

*If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014*

**Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748**

## **AUGUST 20, 2018 REGULAR MEETING**

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on ENTERDATE.

### **EXECUTIVE SESSION AT 7:00 PM**

1. Resolution Authorizing Executive Session

### **MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

### **ROLL CALL**

Committeeman Hibell \_\_\_\_\_      Committeeman Perry \_\_\_\_\_  
Committeeman Snell \_\_\_\_\_      Deputy Mayor Fiore \_\_\_\_\_  
Mayor Settembrino \_\_\_\_\_

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. Proclamation Recognizing September 22, 2018 as Middletown Day in the Township of Middletown
3. Proclamation Declaring September 11, 2018 at Patriot Day and a National Day of Service and Remembrance in the Township of Middletown
4. Proclamation Recognizing September 2018 as Childhood Cancer Awareness in the Township of Middletown
5. Proclamation Declaring September 2018 as Turn the Town Teal in the Township of Middletown in Recognition of Ovarian Cancer Awareness
6. Proclamation Recognizing September 2018 as National Recovery Month in the Township of Middletown
7. Proclamation Recognizing September 2018 as National Preparedness Month in the Township of Middletown

### **APPROVAL OF MINUTES**

8. January 23, 2018; March 5, 2018; March 19, 2018; April 2, 2018; April 16, 2018, April 16, 2018; May 7, 2018

## **AUGUST 20, 2018 REGULAR MEETING**

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

- [9.](#) 2018-3232 Ordinance Adopting Circus Liquors Redevelopment Plan for The Delineated Area of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79 And 81 And Block 870, Lots 1 And 2

### **INTRODUCTION OF PROPOSED ORDINANCES**

10. 2018-3233 Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018
11. 2018-3234 Ordinance Authorizing An Easement Swap Involving Block 1048.01, Lot 20; Block 1048.02, Lots 31 And 32; And Block 1048.01, Lots 11-14
12. 2018-3235 Ordinance Authorizing An Easement Swap Involving Block 807, Lot 1.01 On The Tax Maps Of The Township Of Middletown (1200 Highway 35)
13. 2018-3236 Ordinance Adopting Amended Municipal Complex Redevelopment Plan For Block 815, Lots 1.01, 6 And 7 On The Official Tax Map Of The Township Of Middletown
14. 2018-3237 Ordinance Establishing Death Benefits for Volunteer First Responders

### **CONSENT AGENDA**

- [15.](#) 18-194 Resolution Authorizing The Submission Of An Application To The New Jersey Department Of Transportation's Safe Routes To School Program 2018
- [16.](#) 18-195 Resolution Authorizing Appointments to the Planning Board
- [17.](#) 18-196 Resolution Authorizing Appointment to the Middletown Library Board of Trustees
- [18.](#) 18-197 Resolution Authorizing Deputy Mayor To Solemnize Marriages
- [19.](#) 18-198 Resolution Accepting Deeds of Conservation Easement
- [20.](#) 18-199 Resolution Authorizing Award Of Contract For Thompson Avenue Improvements Contract # 18-01
- [21.](#) 18-200 A Resolution Of The Township Committee Of The Township Of Middletown, County Of Monmouth, State Of New Jersey Authorizing The Sale Of Town-Owned Personal Property Which Exceeds The Fair Market Value Of \$5,400.00 In Accordance With N.J.S.A. 40a:11-36
22. 18-201 Resolution Authorizing National Park Service Agreement Renewal for Building Department Plan Reviews of Fort Hancock
- [23.](#) 18-202 Resolution Establishing The Department Of Recreation Temporary Change Fund For Middletown Day Only
- [24.](#) 18-203 Resolution Extending Grace Period For Payment Of 3rd Quarter 2018 Taxes
- [25.](#) 18-204 Resolution Authorizing a Chapter 159 Budget Item for the "FY 2019 Municipal Alliance DEDR Grant for 2018/2019"
26. 18-205 Resolution Authorizing Payment of Bills for August 20, 2018

### **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- [27.](#) 18-206 Resolution Authorizing Renewal of Liquor License 1331-44 Christine Tramitz (estate) and Robert DeFilippo
- [28.](#) 18-207 Resolution Authorizing Renewal of Liquor License 1331-33 for La Bella Vita Corp.

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

# **AUGUST 20, 2018 REGULAR MEETING**

## **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Town Hall Redevelopment (ATOD September 2018)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Minding Middletown v. Middletown, et al. (October 2018)  
In Re Affordable Housing Dec Action (October 2018)



# PROCLAMATION

## OFFICE OF THE MAYOR



- WHEREAS:** Middletown Township is a 42-square mile community that some 67,000 neighbors call home; and
- WHEREAS:** Middletown Township is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit; and
- WHEREAS:** Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft and everywhere in-between; and
- WHEREAS:** **Middletown Day 2018** will be held rain or shine on Saturday, September 22, 2018 from 11:00AM to 5:00PM on the Great Lawn at Croydon Hall; and
- WHEREAS:** **Middletown Day 2018**, which is sponsored by local businesses, groups and individuals, promises to be a spectacular family fun day. Highlights of the day include a Business and Community Showcase, a food court, local music, a petting zoo and hayride. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim September 22, 2018 as **Middletown Day** in Middletown Township. We encourage all of our residents to come celebrate everything that makes Middletown so special.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this twentieth day of August in the year two thousand eighteen*

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Mayor Kevin M Settembrino



# PROCLAMATION

*Office of the Mayor*



## *Patriot Day and National Day of Service and Remembrance September 11, 2018*

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent citizens in New York, Washington, D.C., and Pennsylvania; and
- WHEREAS:** On this 17th anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in the World Trade Center attack. Their deaths have left indelible holes in the fabric of our tight-knit community; and
- WHEREAS:** In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens; and
- WHEREAS:** We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's most dire moment of need; and
- WHEREAS:** The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and
- WHEREAS:** A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Tuesday, September 11, 2018 at 7:30 p.m. As we gather at the Gardens, we are once again demonstrating the resiliency, determination, compassion, strength, and patriotism that define us as Americans. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, so hereby proclaim September 11, 2018 as Patriot Day and the National Day of Service and Remembrance in the Township of Middletown. We urge all citizens to honor those who lost their lives seventeen years ago to reflect upon America's proud tradition of freedom and bravery and to renew our commitment to serving our community, state, and our nation.

*Given, under my hand and the Great Seal of the Township of Middletown, this  
twentieth day of August in the year two thousand eighteen*

Mayor Kevin M Settembrino



# PROCLAMATION

## OFFICE OF THE MAYOR



**Childhood Cancer Awareness Month**  
**September 2018**



**WHEREAS:** September of each year is recognized as Childhood Cancer Awareness Month throughout the nation; and

**WHEREAS:** Every school day 42 children will be diagnosed with cancer; and

**WHEREAS:** More than 40,000 children undergo treatment for cancer each year; and

**WHEREAS:** In the past 25 years, the FDA has initially approved only three new drugs for any childhood cancer; and

**WHEREAS:** Less than four percent of the Federal government's total funding for cancer research is dedicated to childhood cancers, and only about four percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research; and

**WHEREAS:** Middletown Township is dedicated to educating and mobilizing people about the critical need for funding for pediatric cancer research. Now,

**THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim September 2018, and each September going forward, as Childhood Cancer Awareness Month in Middletown Township in order to help raise awareness of pediatric cancer and its victims.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this twentieth day of August in the year two thousand eighteen*

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Mayor Kevin M Settembrino





# PROCLAMATION



*OFFICE OF THE MAYOR*

**Turn the Towns Teal  
September 2018**



**WHEREAS:** Ovarian cancer is called the “silent disease” because its symptoms are often vague or subtle; and

**WHEREAS:** Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year more than 22,000 women are diagnosed with the disease and approximately 14,000 die from it; and

**WHEREAS:** If detected in its early stages, survival from ovarian cancers is 90-95 percent. Yet the five-year survival rate for the disease is only 27 percent, because it is so difficult to detect early; and

**WHEREAS:** September has been designated as National Ovarian Cancer Awareness Month; and

**WHEREAS:** Turn the Towns Teal is a campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and her honor; and

**WHEREAS:** Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Free symptom and information cards will be also placed at local businesses. Now,

**THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim that September 2018 is Ovarian Cancer Awareness Month in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

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Mayor Kevin M Settembrino



# PROCLAMATION

## OFFICE OF THE MAYOR

### National Alcohol and Drug Addiction Recovery Month September 2018

- WHEREAS:** National Recovery Month (Recovery Month) is a national observance held every September to educate Americans that substance use treatment and mental health services can enable those with a mental and/or substance use disorder to live a healthy and rewarding life; and
- WHEREAS:** Recovery Month celebrates the gains made by those in recovery, just as we celebrate health improvements made by those who are managing other health conditions such as hypertension, diabetes, asthma, and heart disease. The observance reinforces the positive message that behavioral health is essential to overall health, prevention works, treatment is effective, and people can and do recover. Millions of Americans lives have been transformed through recovery; and
- WHEREAS:** Each September, tens of thousands of prevention, treatment, and recovery programs and facilities celebrate National Recovery Month. They speak about the gains made by those in recovery and share their success stories with their neighbors, friends, and colleagues. In doing so, everyone helps to increase awareness and furthers a greater understanding about the diseases of mental and substance use disorders; and
- WHEREAS:** Now in its 29th year, Recovery Month highlights the achievements of individuals who have reclaimed their lives in long-term recovery and honors the treatment and recovery service providers who make recovery possible. Recovery Month also promotes the message that recovery in all of its forms is possible and encourages citizens to take action to help expand and improve the availability of effective prevention, treatment, and recovery services for those in need; and
- WHEREAS:** The theme for Recovery Month 2018 is *Join the Voices for Recovery: Invest in Health, Home, Purpose, and Community*, which explores how integrated care, a strong community, sense of purpose, and leadership contributes to effective treatments that sustain the recovery of persons with mental and substance use disorder; and
- WHEREAS:** To help more people achieve and sustain long-term recovery, the U.S. Department of Health and Human Services, the Substance Abuse and Mental Health Services Administration, the White House Office of National Drug Control Policy, The Township of Middletown, The Middletown Municipal Alliance for the Prevention of Substance Abuse, and Crossroads at the Lincroft Annex invite all residents of Middletown, New Jersey to participate in National Recovery Month. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim the month of September 2018 as National Recovery Month in Middletown Township. We call upon the people of Middletown to observe this month with appropriate programs, activities, and ceremonies to support this year's *Join the Voices for Recovery: Invest in Health, Home, Purpose, and Community* theme. Residents, neighbors, friends and networking associates of Middletown are invited to the Alliance Community Rally at Middletown Day on September 22, 2018.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this twentieth day of August in the year two thousand eighteen*



# PROCLAMATION

OFFICE OF THE MAYOR

## National Preparedness Month September 2018

- WHEREAS:** For more than a decade, the Federal Emergency Management Agency has proclaimed September as **National Preparedness Month** as part of an effort to encourage personal preparedness for emergencies; and
- WHEREAS:** As we pay tribute to the attacks of September 11<sup>th</sup> and help those impacted by hurricanes, we are reminded of the importance of the need for disaster preparedness; and
- WHEREAS:** The US Department of Homeland Security, local officials and other Federal, State, and County offices as well as the private sector are working to deter, prevent and respond to all types of emergencies, including human-made threats and natural disasters; and
- WHEREAS:** These activities, along with programs like Citizen Corps and others contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and
- WHEREAS:** Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan, and making a commitment to practice that plan with their family periodically. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby recognize September 2018 as **National Preparedness Month** in Middletown Township. We encourage all citizens to educate themselves about preparedness as a way to improve community resilience during emergencies.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this twentieth day of August in the year two thousand eighteen*

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Mayor Kevin M Settembrino

**ORDINANCE NO. 2018-3232**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING CIRCUS LIQUORS REDEVELOPMENT  
PLAN FOR THE DELINEATED AREA OF BLOCK 825, LOTS 53, 54,  
55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75,  
76, 77, 78, 79 AND 81 AND BLOCK 870, LOTS 1 AND 2**

**WHEREAS**, the Township of Middletown in the County of Monmouth, State of New Jersey (“the Township”) is authorized pursuant to N.J.S.A. 40A:12A-5 to determine that a delineated area in the Township is an area in need of redevelopment; and

**WHEREAS**, in order to make that determination, the Township Committee must first authorize its Planning Board to undertake a preliminary investigation to determine whether the delineated area is a redevelopment area according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

**WHEREAS**, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation (“the Investigation”) to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 (“the Area of Investigation”) constitutes an “area in need of redevelopment” for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

**WHEREAS**, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an “area in need of redevelopment” as that term is defined in Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (“LRHL”); and

**WHEREAS**, DMR Architects (“DMR”) prepared a “Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment” (the “Investigation Report”) for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

**WHEREAS**, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify for designation as an “area in need of redevelopment” because

they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

**WHEREAS**, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

**WHEREAS**, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

**WHEREAS**, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board recommended that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

**WHEREAS**, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board's findings and designated the above-cited portions of the Area of Investigation as an "area in need of redevelopment" pursuant to the LRHL; and

**WHEREAS**, at the direction of the Township Committee, DMR has prepared a Redevelopment Plan entitled "Circus Liquors Redevelopment Plan" dated July 2018; and

**WHEREAS**, the Township Committee wishes to adopt the Circus Liquors Redevelopment Plan for a portion of the Area of Investigation designated in need of redevelopment consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

**WHEREAS**, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED** by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1. Circus Liquors Redevelopment Plan.** The Circus Liquors Redevelopment Plan prepared by DMR and attached hereto as Exhibit A and by

reference made a part hereof is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et seq., and shall constitute an overlay zone to be applied solely to the Redevelopment Plan Area and be enacted as an amendment to the Township's Zoning Map.

**SECTION 2. Severability.** If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.** All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.** This ordinance shall take effect after final adoption and approval pursuant to law.

**BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 2018-3227 FINALLY ADOPTED BY THE  
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, NEW JERSEY ON JULY 16, 2018**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,209,500 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,070,275 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 16, 2018 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(7) Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,212,775", respectively; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92" years for the average period of usefulness and substituting in lieu therefor "13.76 years".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.



**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE  
NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on August 20, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on September 4, 2018 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018  
Purpose(s): Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(7) Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,220,275"; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92 years" for the average period of usefulness and substituting in lieu therefor "13.76 years".

Appropriation: \$5,359,500

Bonds/Notes Authorized: \$4,220,275

Grants (if any) Appropriated: \$150,000 expected to be received as an Open Space Grant and \$775,000 expected to be received from the New Jersey Department of Transportation.

Section 20 Costs: \$360,000

Useful Life: 13.76 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on September 4, 2018 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018

Purpose(s): Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(7) Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,220,275"; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92 years" for the average period of usefulness and substituting in lieu therefor "13.76 years".

Appropriation: \$5,359,500

Bonds/Notes Authorized: \$4,220,275

Grants (if any) Appropriated: \$150,000 expected to be received as an Open Space Grant and \$775,000 expected to be received from the New Jersey Department of Transportation.

Section 20 Costs: \$360,000

Useful Life: 13.76 years

HEIDI R. BRUNT  
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**AMENDING BOND ORDINANCE NUMBER 2018-3227**

\_\_\_\_\_ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

\_\_\_\_\_ Down Payment Certificate.

\_\_\_\_\_ Certified copy of the minutes of the meeting of the Township Committee held \_\_\_\_\_  
\_\_\_\_\_ showing introduction of the ordinance.

\_\_\_\_\_ Affidavit of Publication in local newspaper following introduction of the ordinance.

\_\_\_\_\_ Certified copy of the minutes of the meeting of the Township Committee held \_\_\_\_\_  
\_\_\_\_\_ showing public hearing and final adoption of the ordinance.

\_\_\_\_\_ Affidavit of Publication in local newspaper following final adoption of the ordinance.

\_\_\_\_\_ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

**DEBT STATEMENT CERTIFICATE**

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of \_\_\_\_\_, 2018 by \_\_\_\_\_, who was then Chief Financial Officer of the Local Unit and filed in my office on \_\_\_\_\_, 2018, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on \_\_\_\_\_, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2018 of an ordinance entitled:

BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 2018-3227 FINALLY ADOPTED BY THE  
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, NEW JERSEY ON JULY 16, 2018.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$221,725, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Township  
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the  
Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
o'clock \_ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on \_\_\_\_\_  
\_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this \_\_\_\_\_ day of

\_\_\_\_\_, 2018.

\_\_\_\_\_  
Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Township  
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the  
Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_ o'clock \_\_.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]



**CERTIFICATE**

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on \_\_\_\_\_  
\_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this \_\_\_\_\_ day of

\_\_\_\_\_, 2018.

\_\_\_\_\_  
Heidi R. Brunt, Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.

3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Heidi R. Brunt, Clerk

[SEAL]

**ORDINANCE NO. #2018 - 3234**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING THE ESTATES  
AT BAMM HOLLOW DEVELOPMENT**

**WHEREAS**, Toll NJ III, L.P. (“Toll”), and its predecessor in interest, obtained several development approvals from the Middletown Township Planning Board (“Planning Board”), including General Development Plan, Preliminary Major Subdivision, and Final Major Subdivision Approval (the “Prior Approvals”); and

**WHEREAS**, the Prior Approvals permit the phased development of 190 single family residences, being generally known as the Estates at Bamm Hollow; and

**WHEREAS**, on April 4, 2018, the Planning Board adopted a resolution granting Toll Amended General Development Plan and Amended Preliminary Major Subdivision Approval for Phase IV North and Phase III South, and Amended Preliminary and Final Major Subdivision Approval for Phase III North and Phase II South, and Building Height Variances (the “Amended Approval”), permitting Toll to reduce the number of single family residential lots from 190 to 182; and

**WHEREAS**, pursuant to the Prior Approvals, Toll conveyed certain easement rights to the Township of Middletown; and

**WHEREAS**, the Amended Approval eliminated 8 residential lots, and in so doing, modified property lines on properties where easement rights were conveyed to the Township; and

**WHEREAS**, pursuant to the conditions of the Amended Approval, Toll is obligated to amend and refile the easement rights running to the Township, subject to the review and approval of the Township Attorney and Township Engineer; and

**WHEREAS**, pursuant to the same, Toll requests that the Township vacate certain easement rights that it was granted pursuant to the Prior Approvals, as set forth in the description attached hereto as Exhibit A, in exchange for Toll granting deeds of easement over the real property as set forth in the description attached hereto as Exhibit B; and

**WHEREAS**, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

**WHEREAS**, the Township’s Tax Assessor has certified that the “full and fair value” of the easements to be exchanged under the foregoing easement swap are equal; and

**WHEREAS**, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute a Deed vacating, extinguishing and terminating the easements over the property described in Exhibits A, A-1, A-2, and A-3 in exchange for Deeds granting to the Township a Easements over the property described in Exhibits B, B-1, and B-2. The form and substance of the Deeds shall be subject to the review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

## EXHIBIT A

### EASEMENTS TO BE VACATED BY THE TOWNSHIP:

Deed of Access Easement, recorded in the Monmouth County Clerk's Office on October 28, 2014 at Deed Book OR 9086, Page 6813, attached hereto as Exhibit A1.

Deed of Access and Utility Easement recorded in the Monmouth County Clerk's Office on June 22, 2016 at Deed Book OR 9171, Page 8050, attached hereto as Exhibit A2.

Deed of Utility Easement, recorded in the Monmouth County Clerk's Office on October 28, 2014, at Deed Book OR 9086, Page 6830, attached hereto as Exhibit A3.

## EXHIBIT B

### EASEMENTS TO BE GRANTED TO THE TOWNSHIP:

Deed of Access Easement encumbering the property identified as Block 1049.02, Lots 21 and 32; Block 1048.01, Lots 22 (to be known as Lot 20.01) and 41.01; and Block 1048.03, Lot 11 on the current Township of Middletown Tax Map.

Deed of Access and Utility Easement encumbering the properties described in Exhibit B1 attached hereto.

Deed of Utility Easement over the properties described in Exhibit B2 attached hereto.

**ORDINANCE NO. 2018 - 3235**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING BLOCK 807, LOT  
1.01 ON THE TAX MAPS OF THE TOWNSHIP OF MIDDLETOWN  
(1200 HIGHWAY 35)**

**WHEREAS**, in or about 2008, the then-owners of Block 807, Lot 1.01 on the Tax Maps of the Township of Middletown, commonly known as 1200 Highway 35, Middletown, County of Monmouth, State of New Jersey (the “Property”) obtained site plan approval to complete various improvements to the Property (the “2008 Approval”); and

**WHEREAS**, based upon the improvements contemplated under the 2008 Approval, the then-owners conveyed to the Township of Middletown (“Middletown”) a drainage easement to portions of the Property, by deed dated January 8, 2009 and recorded on January 14, 2009 in Page 8916 of Book OR-8752 in the Monmouth County Clerk’s Office; and

**WHEREAS**, the improvements contemplated under the 2008 Approval were not completed; and

**WHEREAS**, on or about November 1, 2017, the current owner of the Property, Mark Middletown LLC (the “Owner”), applied for and obtained amended preliminary and final site plan approval from the Middletown Township Planning Board in order to construct a pharmacy on the Property (the “2017 Approval”); and

**WHEREAS**, in order to effectuate the improvements contemplated in the 2017 Approval, the Owner requested that Middletown deed to the Owner an extinguishment of the drainage easement granted in 2009 over the portion of the Property as provided in the description attached hereto as Exhibit A, in exchange for the Owner granting a deed of Drainage Easement to the Township over the property as provided in the description attached hereto as Exhibit B; and

**WHEREAS**, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

**WHEREAS**, the Township’s Tax Assessor has certified that the “full and fair value” of the easements to be exchanged under the foregoing easement swap are equal; and

**WHEREAS**, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.



2. The Mayor and Township Clerk are hereby authorized to execute a Deed extinguishing and terminating the easement over the property depicted in Exhibit A, in exchange for a Deed granting to the Township a Drainage Easement over the property depicted in Exhibit B. The form and substance of the deeds shall be subject to the review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

## EXHIBIT A

### DESCRIPTION OF VACATED 30 FOOT WIDE DRAINAGE EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 1.01 IN BLOCK 807 AS SET FORTH IN DRAINAGE EASEMENT GRANTED TO THE TOWNSHIP OF MIDDLETOWN RECORDED ON JANUARY 14, 2009 IN DEED BOOK OR-8752, PAGE 8916

BEGINNING in the southerly right of way line of New Jersey State Highway Route No. 35, being 50 feet as measured at right angles from the centerline thereof, as shown on a certain map entitled: "New Jersey State Highway Department General Property Parcel Map, Route 35 (1953) Section 8 Front Street To Leonardville Road Showing Existing Right Of Way And Parcels To Be Acquired In The Borough Of Red Bank And Township Of Middletown, County Of Monmouth," July 1962, Sheets 24 and 25 of 37, said point being westerly 328.34 feet from the intersection of the southerly right of way line of New Jersey State Highway Route No. 35 where it meets the westerly right of way line of New Monmouth Road if both were extended to meet, as cited in Deed Book 4565, Page 513, and from said point and place of Beginning, thence running:

1. Through Lot 1.01 in Block 807 as shown on or about to be shown on the Official Tax Map of the Township of Middletown, Monmouth County, New Jersey, the following six courses: South 23 degrees 30 minutes 02 seconds West a distance of 7.21 feet to an easement corner, thence:

2. South 19 degrees 54 minutes 43 seconds East a distance of 77.91 feet to an angle point in said easement, thence:

3. South 15 degrees 17 minutes 08 seconds East a distance of 81.04 feet to an easement corner, thence:

4. South 20 degrees 23 minutes 47 seconds West a distance of 105.71 feet to an easement corner, thence:

5. North 84 degrees 58 minutes 58 seconds West a distance of 61.15 feet to an easement corner, thence:

6. South 08 degrees 06 minutes 07 seconds West a distance of 43.53 feet to an easement corner and the division line between Lot 1.01 on the north and Lot 1.02 on the south in Block 807 as shown on a certain map entitled: "Final Minor Subdivision Map for Lot 1 in Block 807, Tax Map Sheet 126, Township of Middletown, Monmouth County, New Jersey," prepared by Yorkanis & White, Inc., dated September 21, 2006, revised to January 24, 2008, which subdivision was approved on December 5, 2007 by resolution of the Township of Middletown Planning Board, Application No. 2007-200, thence:

7. Along the aforementioned division line, North 67 degrees 32 minutes 50 seconds West a distance of 30.97 feet to an easement corner, thence:

8. Through Lot 1.01 in Block 807 the following six courses: North 08 degrees 06 minutes 07 seconds East a distance of 64.28 feet to an easement corner, thence:

9. South 84 degrees 58 minutes 58 seconds East a distance of 66.71 feet to an easement corner, thence:

10. North 20 degrees 23 minutes 47 seconds East a distance of 73.20 feet to an easement corner, thence:

11. North 15 degrees 17 minutes 08 seconds West a distance of 70.17 feet to an angle point in said easement, thence:

12. North 19 degrees 54 minutes 43 seconds West a distance of 88.64 feet to an easement corner, thence:

13. North 23 degrees 30 minutes 02 seconds East a distance of 18.60 feet to the southerly right of way line of New Jersey State Highway Route No. 35, thence:

14. Along the southerly right of way line of New Jersey State Highway Route No. 35, South 67 degrees 32 minutes 50 seconds East a distance of 30.01 feet to the point and place of BEGINNING.

Containing 11,372 more or less square feet of land.

## EXHIBIT B

PROPOSED 30' WIDE RELOCATED DRAINAGE EASEMENT ACROSS A PORTION OF LOT 1.01, BLOCK 807, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, STATE OF NEW JERSEY

BEGINNING AT A POINT IN THE SOUTHERLY LINE OF NEW JERSEY STATE HIGHWAY ROUTE 35 (VARIABLE WIDTH RIGHT OF WAY), SAID POINT BEING THE FOLLOWING COURSE FROM THE INTERSECTION OF SAID SOUTHERLY LINE WITH THE EASTERLY LINE OF NEW MONMOUTH ROAD (VARIABLE WIDTH RIGHT OF WAY):

A) WESTERLY ALONG SAID SOUTHERLY LINE OF N.J.S.H. ROUTE 35, NORTH 67 DEGREES – 32 MINUTES – 50 SECONDS WEST, A DISTANCE OF 326.97 FEET TO A POINT IN SAME, AND THE TRUE POINT AND PLACE OF BEGINNING; THENCE, FROM SAID BEGINNING POINT RUNNING THE FOLLOWING FOUR (4) COURSES THROUGH LOT 1.01, BLOCK 807:

1. SOUTH 23 DEGREES – 30 MINUTES – 02 SECONDS WEST, A DISTANCE OF 59.88 FEET TO A POINT, THENCE;

2. SOUTH 13 DEGREES – 19 MINUTES – 56 SECONDS EAST, A DISTANCE OF 71.44 FEET TO A POINT, THENCE;

3. SOUTH 22 DEGREES – 27 MINUTES – 10 SECONDS WEST, A DISTANCE OF 108.65 FEET TO A POINT, THENCE;

4. SOUTH 08 DEGREES – 06 MINUTES – 07 SECONDS WEST, A DISTANCE OF 70.73 FEET TO A POINT IN THE DIVIDING LINE BETWEEN LOTS 1.01 AND 1.02, BLOCK 807, THENCE;

5. ALONG SAID DIVIDING LINE NORTH 67 DEGREES - 32 MINUTES - 50 SECONDS WEST, A DISTANCE OF 30.97 FEET TO A POINT IN SAME, THENCE THE FOLLOWING FIVE (5) COURSES THROUGH LOT 1.01, BLOCK 807:

6. NORTH 08 DEGREES – 06 MINUTES – 07 SECONDS EAST, A DISTANCE OF 66.82 FEET TO A POINT, THENCE;

7. NORTH 22 DEGREES - 27 MINUTES - 10 SECONDS EAST, A DISTANCE OF 102.75 FEET TO A POINT, THENCE;

8. NORTH 13 DEGREES – 19 MINUTES – 56 SECONDS WEST, A DISTANCE OF 69.69 FEET TO A POINT, THENCE;

9. NORTH 08 DEGREES – 06 MINUTES – 07 SECONDS EAST, A DISTANCE OF 4.65 FEET TO A POINT, THENCE;

10. NORTH 23 DEGREES – 30 MINUTES – 02 SECONDS EAST, A DISTANCE OF 66.49 FEET TO A POINT IN THE SOUTHERLY LINE OF N.J.S.H. ROUTE 35, THENCE;

11. EASTERLY ALONG SAID SOUTHERLY LINE, SOUTH 67 DEGREES – 32 MINUTES – 50 SECONDS WEST, A DISTANCE OF 30.01 FEET TO THE POINT AND PLACE OF BEGINNING.

CONTAINING 9,319 SQUARE FEET OR 0.214 ACRES

**ORDINANCE NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING TOWNSHIP FUNDED  
DEATH BENEFIT INCENTIVE FOR VOLUNTEER FIREFIGHTERS**

**WHEREAS**, the Township's taxpayers save tens of millions of dollars per year through the services provided by the Township's volunteer fire departments, which have been cited as being the largest volunteer municipal services in the world; and

**WHEREAS**, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

**WHEREAS**, the Township believes that formally establishing a Township-funded death benefit incentive program for eligible volunteers is a small price to pay to enhance the ability of the Township's volunteer fire departments to retain existing members while helping recruit new ones.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

**SECTION 1. Volunteer Death Benefit Incentive.**

There shall be formally established a Township funded death benefit for eligible volunteer members of the Township's recognized fire departments in the amount of five thousand dollars (\$5,000) per individual.

**SECTION 2. Minimal Qualifying Standard for Eligibility.**

In order to be eligible for the Township funded death benefit, the volunteer must be eligible for LOSAP pursuant to Chapter 53 of the Township Code pursuant to the following criteria depending on their membership status, but for life members as of August 20, 2018, which shall be deemed automatically eligible.

- A. Active volunteer members as defined under § 53-9 of the Township Code, shall be eligible for the Township death benefit after a minimum of seven (7) years of LOSAP eligibility.

- B. Members serving in elected or appointed positions as defined under § 53-9 of the Township Code, shall be eligible for the Township death benefit after a minimum of ten (10) years of LOSAP eligibility.

### **SECTION 3. Certification of Eligibility and Designation of Beneficiaries**

The Certifying Officer, as defined under § 53-9 of the Township Code, shall be responsible for the retention of all certified records utilized for the determination of eligibility and the designation of beneficiaries, which shall be submitted annually to the Township and be subject to audit by the Township or its designees.

### **SECTION 4. Time Period for Making Claim.**

All claims for the Township death benefit must be filed by the duly designated beneficiary, in writing to the Township, within twelve (12) months of the date of death, or the claim will not be paid.

### **SECTION 5. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

### **SECTION 6. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

### **SECTION 7. Effective Date.**

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE  
NEW JERSEY DEPARTMENT OF TRANSPORTATION'S  
SAFE ROUTES TO SCHOOL PROGRAM 2018**

**WHEREAS**, the Township of Middletown desires to further the safety of children on their way to and from local schools by obtaining a grant from the New Jersey Department of Transportation (NJDOT) through the 2018 Safe Routes to School (SRTS) Program Grant; and,

**WHEREAS**, SRTS is a program of the United States Department of Transportation Federal Highway Administration (FHWA) which provides funds to governmental entities so they may substantially improve the ability of primary and middle school students to walk and bicycle to school safely; and,

**WHEREAS**, the Township of Middletown, in coordination with the Middletown Township Board of Education, has worked diligently to implement projects that improve the accessibility, safety, use and maintenance of the areas surrounding schools within the community; and,

**WHEREAS**, the Township of Middletown has designated plans specifically designed to address and eliminate current issues related to pedestrian safety surrounding the River Plaza Elementary School within the Township's community; and,

**WHEREAS**, the Township of Middletown proposes within its aforementioned plans, the installation of a permanent barrier, in the form of a fence, along Hubbard Avenue between the roadway and the sidewalk around River Plaza Elementary School (to be known as the Project Area); and,

**WHEREAS**, this project activity involves land that is owned by the County of Monmouth, and the County of Monmouth will document a clear commitment to maintain this area (curb-to-curb maintenance) as it always has and support this application by the Township of Middletown. The Township of Middletown will document a clear commitment to maintain the Project Area's sidewalks as it always has. This document will also make clear the boundaries of ownership between the County of Monmouth and the Township of Middletown; and,

**WHEREAS**, responsibilities for administering the proposed project in accord with federal and state guidelines (to be known as the Responsible Charge) will be Ted Maloney, full-time Department of Public Works Director and Township Engineer, and,

**NOW THEREFORE BE IT RESOLVED** that the Mayor and Township Council of the Township of Middletown, State of New Jersey formally authorize submission of the electronic grant application identified as **SRS-2018-Hubbard Avenue Pedestrian Improveme-00040** to the New Jersey Department of Transportation for funding under the Safe Routes to Schools Program on behalf of the Township of Middletown.



**RESOLUTION 18-195**  
**APPOINTMENTS TO PLANNING BOARD**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

**HOWIE BREY**  
Mayors Designee

**SEAT I**  
Unexpired Term  
Expiring 12/31/2018

**KEVIN COLANGELO**  
CLASS IV

**SEAT VI**  
Unexpired Term  
Expiring 12/31/2021

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Planning Board

## **RESOLUTION 18-196**

### **APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,**  
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

**SUSAN KYRILLOS**

**SEAT VII**

Unexpired Term

Expiring 12/31/2019

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

**RESOLUTION NO. 18-197**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR  
TO SOLEMNIZE MARRIAGES**

**WHEREAS**, pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor may be authorized to solemnize marriages when authorized by the Mayor or Chairman of the Township Committee; and

**WHEREAS**, the Mayor who serves as Chairman of the Township Committee wishes to permit the Deputy Mayor to solemnize marriages.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor is hereby authorized to solemnize marriages between such persons as may lawfully enter into a matrimonial relationship under New Jersey law.

**RESOLUTION NO. 18-198**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING DEEDS OF CONSERVATION EASEMENT**

**WHEREAS**, on February 7, 2018, the Robert W. Paulus Trust (the "Trust") received a minor subdivision approval with variances for the property formerly designated as Block 707, Lot 1 on the tax map of the Township of Middletown, and commonly known as 348 Hillside Avenue; and

**WHEREAS**, as a condition of approval, the Trust was required to submit to the Township forms of conservation easements for critical areas (steep slopes) on Lots 1, 2, and 3 of the approved subdivision; and

**WHEREAS**, the deeds have been reviewed and approved by the Township Engineer and Township Attorney as to form.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Trust's deeds of conservation easement attached hereto and made part hereof as Exhibit A are hereby agreed to and accepted by the Township.

**BE IT FURTHER RESOLVED** that the Mayor and the Township Clerk are hereby authorized and directed to execute the deeds of conservation easement attached hereto and made part hereof as Exhibit A.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
THOMPSON AVENUE IMPROVEMENTS  
CONTRACT # 18-01**

WHEREAS, bids were received on Wednesday, August 1, 2018.

WHEREAS, three (3) bids were picked up by vendors, and two (2)

responsive bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. BLACK ROCK ENTERPRISES, LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, NJ 08857	\$323,193.30
2. LUCAS CONSTRUCTION GROUP 173 AMBOY ROAD MORGANVILLE, N.J. 07751	\$379,156.90

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

BLACK ROCK ENTERPRISES, LLC, 1316 ENGLISHTOWN ROAD, OLD BRIDGE, NJ 08857 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated August 1, 2018 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
THOMPSON AVENUE IMPROVEMENTS CONTRACT NO. 18-01	BLACK ROCK ENTERPRISES, LLC 1316 ENGLISHTOWN ROAD LD BRIDGE, NJ 08857

WHEREAS, said bids were reviewed by the Purchasing Agent and William S. Chapin, Consulting Engineer, T&M Associates and it is their recommendation

that the contract be awarded to BLACK ROCK ENTERPRISES, LLC in the amount of: \$323,193.30.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2018 Thompson Avenue Improvements Contract No. 18-01 to Black Rock Enterprises, LLC, 1316 Englishtown Road, Old Bridge, NJ 08857 in the amount of \$323,193.30.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award should be made subject to concurrence for each road by NJDOT and the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-915-141-005 - \$97,759.00  
C-04-55-917-188-003 - \$225,434.30

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Director of Finance
- C) William S. Chapin, T&M Associates
- D) Ted Maloney, Township
- E) Brian Nelson, Township Attorney
- F) All of the above bidders

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2018.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION 18-200**

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL  
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00  
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

**WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:**

**WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and**

**WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and**

**WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.**

**WHEREAS, the Township of Middletown will conduct its on-line auction beginning Tuesday, September 11, 2018 and ending on Tuesday, September 25,**



**2018.**

**WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and**

**WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at [www.usgovbid.com](http://www.usgovbid.com); and**

**WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.**

**WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled [www.usgovbid.com](http://www.usgovbid.com) to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times setting forth the**

date and time of the on-line auction together with a description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at [www.usgovbid.com](http://www.usgovbid.com) and in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Craig Weber, Chief of Police

#### CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown hereby Certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2018.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

## **SCHEDULE "A"**

<b>YEAR</b>	<b>DESCRIPTION</b>		<b>VIN#</b>
2000	Ford	Van E250	1FBSS31L5YHA25572
2000	Dodge	Grand Caravan	2B4GP25XYR864337
2000	Internat'l	Roll Off	HTGLADT5YH328918
2002	Chevy	Pick-Up 2500	1GCHK24U12E306233
2002	Chevy	Pick Up 2500	1GCHK24U92E196158
2006	Ford	E-450 Jitney/Bus	1FDXE45P66DB26244
2006	Chevy	Equinox SUV	2CNDL23F366041027
2006	Ford	Taurus	1FAFP53UD6A175696
2006	Ford	Crown Vic	2FAFP71V28X162658
2008	Ford	Crown Vic	2FAFP71V48X162645
2008	Ford	Crown Vic	2FAFP71V38X162653
2008	Ford	Crown Vic	2FAFP71V68X162646
2008	Ford	Crown Vic	2FAFP71V28X162658
2008	Ford	Crown Vic	2FAFP71V08X162660
2010	Ford	Crown Vic	2FABP7BV1AX128987
2010	Ford	Crown Vic	2FABP7BV3AX128988
2010	Ford	Crown Vic	2FABP7BV5AX128989

**Other items included but not limited to:**

**Riding Mowers, Parts for Backpack Blowers, Parts for 10.5 HP Small Engines, Tires for Tractors and Front End Loaders, a 40 yard Roll Off Dumpster, several 8, 6, 4 and 2 yard Rear Load Dumpsters, Parts for Towable Sign Boards, Various toners as well as other items of personal property.**

**Successful Bidders must remove equipment from Existing Locations.**

**By order of the Mayor and Township Committee of the Township of the Middletown**

**RESOLUTION 18-202**  
**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY  
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

**WHEREAS**, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.

**CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2018.

**WITNESS**, my hand and the seal of the Township of Middletown this 20th day of August 2018.

---

**HEIDI BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION NO. 18-203**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION EXTENDING GRACE PERIOD  
FOR PAYMENT OF 3RD QUARTER 2018 TAXES**

**WHEREAS**, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2018; and

**WHEREAS**, because of delays outside of the Township's control, the bills could not be mailed prior to this deadline; and

**WHEREAS**, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the interest charged as per Resolution No. 18-62, shall be waived if payment of third quarter tax bills is received by August 22, 2018. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2018.

Resolution No. 18-204  
Chapter 159  
“FY 2019 Municipal Alliance DEDR Grant for 2018/2019”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 2018 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2018 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$30,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of General Appropriations Operations Excluded from “CAPS”:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of August, 2018.

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HEIDI R. BRUNT, TOWNSHIP CLERK

18-205

Scan Bill Print

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Organized December 14, 1667  
"Pride in Middletown"

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

AUGUST 20, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	22,230.66
CURRENT ACCOUNT - 2018		37,738,122.20
SPECIAL TRUST ACCOUNT		705,979.25
CAPITAL ACCOUNT		220,641.27
DOG TAX ACCOUNT		16,319.38
COMM. DEV.		35,560.56
GRANT FUND		19,319.74
PAYROLL		174,464.93
		<hr/>
TOTAL		38,932,637.99
		<hr/>
LESS VOIDS	\$	2,429.32
		<hr/>
		38,930,208.67

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF AUGUST 20, 2018.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #3101  
\$2429.32 VOIDED TO BE REPLACED



August 15, 2018  
09:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 07/18/18 to 08/15/18      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	chk/Void
P.O. Id Item Vendor								Date

Fund: CURRENT FUND  
Extd: FINANCE AUDIT CONTROL ACCOUNT

7-01-20-135-100-220	Finance Annual Audit for PY							
18-03101 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL SERVICES	850.00	R		07/19/18	08/02/18	1
Extd Total: FINANCE AUDIT CONTROL ACCOUNT			850.00					
Department Total:			850.00					

7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
17-02181 7 PALINDRO	PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R		05/12/17	07/20/18	2
17-02181 8 PALINDRO	PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R		05/12/17	07/20/18	2
17-02181 9 PALINDRO	PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R		05/12/17	07/20/18	2
17-02181 10 PALINDRO	PALINDROME TECHNOLOGIES INC.	MANAGED SERVICE THREAT MONITOR	2,000.00	R		05/12/17	07/20/18	2
17-04680 1 DELLCO10	DELL COMPUTERS	Sunrise Parking Permit Renewal	6,090.00	R		11/17/17	08/09/18	1
			14,090.00					
Extd Total:			14,090.00					
Department Total:			14,090.00					
CAFR Total:			14,940.00					

7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
17-03949 1 TELVUE	TELVUE CORPORATION	Installation for Telvue Server	750.00	R		09/13/17	07/20/18	1
17-04143 1 SHI INTE	SHI INTERNATIONAL CORP.	Check email server health	4,736.00	R		10/03/17	07/20/18	1
17-04954 1 DELLCO10	DELL COMPUTERS	RADEON 7750 SFF 1GB DDR3 3M	140.66	R		12/19/17	08/09/18	1
			5,626.66					
Extd Total:			5,626.66					
Department Total:			5,626.66					
CAFR Total:			5,626.66					

August 15, 2018  
09:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	
P.O. Id Item Vendor					Enc Date	Date	Date	I
Extd: HURRICANE SANDY RESERVES								
7-01-55-906-875-002 HURRICANE SANDY RESERVES O/E								
17-04465 14 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	BB COURT - Greely & Gordon Ct		1,664.00	R	11/02/17	08/13/18		0
Extd Total: HURRICANE SANDY RESERVES			1,664.00					
Department Total:			1,664.00					
CAFR Total:			1,664.00					
Fund Total: CURRENT FUND			22,230.66					
Year Total:			22,230.66					
Fund: CURRENT FUND								
8-01-20-100-100-101 A/E SW REG								
18-03132 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018		23,315.33	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018		23,161.44	P	1005 08/08/18	08/08/18	08/08/18	1
			46,476.77					
8-01-20-100-100-104 A/E PART TIME SALARIES								
18-03132 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018		3,037.62	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018		2,906.62	P	1005 08/08/18	08/08/18	08/08/18	1
			5,944.24					
8-01-20-100-100-204 A/E TRAVEL & CONFERENCE								
18-03334 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	Registrations		110.00	R	08/08/18	08/15/18		:
8-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS								
18-00785 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams		115.00	R	06/11/18	08/10/18		:
18-00785 34 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams		115.00	R	06/11/18	08/10/18		:
18-00785 35 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams		115.00	R	06/11/18	08/10/18		:
18-00785 36 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams		115.00	R	06/11/18	08/10/18		:
18-00785 37 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams		115.00	R	06/11/18	08/10/18		:
18-00785 38 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams		115.00	R	06/11/18	08/10/18		:
18-00788 4 DIVOF010 DIV. OF STATE POLICE	SBI 212b Form Criminal History		20.00	R	02/06/18	07/26/18		:
			710.00					

August 15, 2018  
09:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I
8-01-20-100-100-220 18-00011 8 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E CONSULTANTS/PROFESSIONALS	TO PROVIDE GRANT WRITING	3,000.00	R	06/19/18	08/09/18		7
Extd Total:			56,241.01					
8-01-20-100-101-101 18-03132 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	PURCHASING-REGULAR SALARIES &		5,245.37	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>5,339.13</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			10,584.50					
8-01-20-100-101-104 18-03132 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	PURCHASING PART-TIME S/W		758.43	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>619.93</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			1,378.36					
8-01-20-100-101-201 18-00043 36 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE	PURCHASING WATER COOLER SVCS.	3.86	R	01/11/18	08/13/18		(
18-02868 2 WBMASON W.B.MASON		PURCHSING OFFICE SUPPLIES	<u>6.15</u>	R	07/06/18	07/20/18		1
			10.01					
Extd Total:			11,972.87					
Department Total:			68,213.88					
8-01-20-110-100-102 18-03132 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	TOWNSHIP COMMITTEE S/W		615.37	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>615.37</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			1,230.74					
8-01-20-110-100-208 18-01143 4 BEAC0010 BEACON AWARDS & SIGNS	TOWNSHIP COMMITTEE OTHER EXPEN	Plaques,awards,promotional etc	347.00	R	03/05/18	07/25/18		(
18-01143 5 BEAC0010 BEACON AWARDS & SIGNS		Plaques,awards,promotional etc	<u>34.00</u>	R	03/05/18	07/25/18		(
			381.00					
Extd Total:			1,611.74					
Department Total:			1,611.74					
8-01-20-120-100-101 18-03132 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	TOWNSHIP CLERK SAL/WAGES		10,378.52	P	1002 07/25/18	07/25/18	07/25/18	1

August 15, 2018  
09:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES	Continued						
18-03323 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>10,363.21</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			20,741.73					
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
18-03132 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			24.35	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>67.52</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			91.87					
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-03132 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			3,598.11	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>3,074.12</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			6,672.23					
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
18-00371 7 DSWAT010 DS WATERS OF AMERICA		Water Cooler Aministration	8.85	R	01/25/18	07/25/18		(
18-00371 8 DSWAT010 DS WATERS OF AMERICA		Water Cooler Aministration	4.67	R	01/25/18	08/13/18		(
18-02871 2 WBMASON W.B.MASON		CLERK/REGISTRAR - DEPOSIT BAGS	42.00	R	07/06/18	07/20/18		:
18-03060 1 BHPH 010 B & H PHOTO VIDEO		DNP IDW500 ID PHOTO PAPER	135.98	R	07/18/18	08/09/18		:
18-03158 1 WBMASON W.B.MASON		TONER HP BRAND ONLY CLERK	193.58	R	07/26/18	08/15/18		:
18-03159 2 WBMASON W.B.MASON		CLERK OFFICE SUPPLIES	71.69	R	07/26/18	08/15/18		:
18-03159 3 WBMASON W.B.MASON		CLERK FRAMES	<u>106.10</u>	R	07/26/18	08/15/18		:
			562.87					
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
18-03174 1 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN		SUMMER BUSINESS MEETING	50.00	R	08/01/18	08/14/18		/
18-03229 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		Municipal Clerk Program	863.00	R	08/01/18	08/15/18		/
18-03229 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		Municipal Clerk Program	643.00	R	08/01/18	08/15/18		/
18-03299 1 HEIDI020 HEIDI R. BRUNT		IIMC Region II Conf. Hotel	445.05	R	08/08/18	08/14/18		!
18-03300 1 HEIDI020 HEIDI R. BRUNT		IIMC Annual Conf Hotel	1,203.02	R	08/08/18	08/13/18		!
18-03334 2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		Registrations	<u>165.00</u>	R	08/08/18	08/15/18		:
			3,369.07					
8-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
18-03201 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2018 SHREDDING SERVICES	54.00	R	08/01/18	08/14/18		:
18-03201 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2018 SHREDDING SERVICES	<u>49.00</u>	R	08/01/18	08/14/18		:
			103.00					

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8-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
18-00027 15 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	101.65	R	01/12/18	08/15/18		1
18-03166 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	OVERAGE PO 18-00027	62.65	R	08/01/18	08/15/18		1
			164.30					
8-01-20-120-100-223	TWP CLERK-POSTAGE							
18-03071 1 USPOSTAL	U.S. POSTAL SERV. (NEOPOST)	Middletown Postage	35,000.00	P	3852 07/18/18	07/24/18	07/24/18	
	Extd Total:		66,705.07					
8-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
18-02782 1 MONM0180	MONMOUTH COUNTY TREASURER	Postage for Ballots	4,432.57	R	06/27/18	07/25/18		
	Extd Total:		4,432.57					
	Department Total:		71,137.64					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
18-03132 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		21,070.36	P	1002 07/25/18	07/25/18	07/25/18	
18-03323 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		21,070.38	P	1005 08/08/18	08/08/18	08/08/18	
			42,140.74					
8-01-20-130-100-104	FINANCE- PART-TIME							
18-03132 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		1,690.01	P	1002 07/25/18	07/25/18	07/25/18	
18-03323 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		1,703.21	P	1005 08/08/18	08/08/18	08/08/18	
			3,393.22					
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
18-00043 40 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	3.86	R	01/11/18	08/14/18		
18-02869 1 WBMASON	W.B.MASON	OFFICE CHAIR CFO FINANCE	272.69	R	06/28/18	07/20/18		
			276.55					
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
18-03020 1 DEBOR020	DEBORAH ANN BALL	2018 TCTA Conference Parking	10.00	R	07/18/18	07/20/18		
18-03020 2 DEBOR020	DEBORAH ANN BALL	Tolls	6.00	R	07/18/18	07/20/18		
18-03020 3 DEBOR020	DEBORAH ANN BALL	Mileage - 0.545 x132 miles	71.94	R	07/18/18	07/20/18		
			87.94					
8-01-20-130-100-220	FINANCE-CONSULTANTS							
18-00289 6 NW FINAN	NW FINANCIAL GROUP, LLC	TOWN HALL PROPOSAL	1,181.25	R	04/19/18	07/20/18		

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8-01-20-130-100-220	FINANCE-CONSULTANTS	Continued						
18-00289 7 NW FINAN NW FINANCIAL GROUP, LLC		TOWN HALL PROPOSAL	467.50	R	04/19/18	08/09/18		2
			1,648.75					
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
18-03292 1 FIRST DA First Data Global Leasing Co.		COURT AUGUST LEASE PAYMENT	36.98	P	1003 08/07/18	08/07/18	08/07/18	A
18-03292 2 FIRST DA First Data Global Leasing Co.		CLERK AUGUST LEASE PAYMENT	36.98	P	1003 08/07/18	08/07/18	08/07/18	A
18-03389 1 TSYS TSYS		POLICE CREDIT CARD FEES	1,158.20	P	1007 08/13/18	08/13/18	08/13/18	A
18-03389 2 TSYS TSYS		CLERK CREDIT CARD FEES	167.22	P	1007 08/13/18	08/13/18	08/13/18	A
18-03389 3 TSYS TSYS		COURT CREDIT CARD FEES	1,435.70	P	1007 08/13/18	08/13/18	08/13/18	A
			2,835.08					
	Extd Total:		50,382.28					
	Department Total:		50,382.28					
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
18-03132 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			12,060.18	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			12,060.17	P	1005 08/08/18	08/08/18	08/08/18	1
			24,120.35					
8-01-20-140-100-103	MIS-OVERTIME							
18-03132 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			21.94	P	1002 07/25/18	07/25/18	07/25/18	1
8-01-20-140-100-104	MIS-PART TIME							
18-03132 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			678.15	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			696.65	P	1005 08/08/18	08/08/18	08/08/18	1
			1,374.80					
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
18-00043 38 DSWAT010 DS WATERS OF AMERICA		MIS DEPT WATER COOLER SVCS.	3.86	R	01/11/18	08/13/18		(
8-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
18-03305 1 TROP1010 TROPICANA CASINO & RESORT		NJSLOM 2018 Hotel	240.00	R	08/08/18	08/15/18		9
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
18-01157 1 VERTIV VERTIV SERVICES INC.		Replacement Batteries for UPS	4,935.07	R	03/06/18	08/08/18		!
18-01157 2 VERTIV VERTIV SERVICES INC.		Replacement Batteries for UPS	788.30	R	03/06/18	08/08/18		!
18-03015 2 PALINDRO PALINDROME TECHNOLOGIES INC.		Managed Service Threat Monitor	2,000.00	R	07/17/18	07/20/18		!
18-03015 3 PALINDRO PALINDROME TECHNOLOGIES INC.		Managed Service Threat Monitor	2,000.00	R	07/17/18	07/20/18		!

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8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
18-03015 4 PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	07/20/18		21
18-03015 5 PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	07/20/18		21
18-03015 6 PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	07/20/18		21
18-03015 7 PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	07/20/18		21
18-03015 8 PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	08/09/18		21
18-03016 1 MITCHELL	MITCHELL HUMPHREY & CO.	Software maintenance for CPM	2,460.00	R	07/17/18	08/09/18		4
18-03017 1 MITCHELL	MITCHELL HUMPHREY & CO.	Software assurance	7,900.00	R	07/17/18	08/09/18		1
18-03097 1 CIT-E-NE	CIT-E-NET, LLC	payment module annual serv	2,000.00	R	07/18/18	08/09/18		M
18-03106 2 STRATIX	STRATIX SYSTEMS, INC.	Service Call Fire Prev Scanner	262.50	R	07/19/18	08/09/18		3
18-03124 1 PRIMEPOI	PRIMEPOINT, LLC	TIME CLOCK WARRANTY - IN TOUCH	1,050.00	R	07/24/18	08/09/18		1
18-03124 2 PRIMEPOI	PRIMEPOINT, LLC	TIME CLOCK WARRANTY - ZK	1,080.00	R	07/24/18	08/09/18		1
			34,475.87					
8-01-20-140-100-277	MIS-RADIO REPAIR							
18-02125 4 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	434.20	R	05/09/18	08/09/18		9
18-03125 1 UPS 010	UPS	RADIO REPAIR MIS DEPT	3.91	R	07/24/18	08/08/18		2
			438.11					
	Extd Total:		60,674.93					
	Department Total:		60,674.93					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-03132 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		13,138.86	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		13,138.86	P	1005 08/08/18	08/08/18	08/08/18	1
			26,277.72					
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-03132 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		739.50	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		765.38	P	1005 08/08/18	08/08/18	08/08/18	1
			1,504.88					
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043 39 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	3.86	R	01/11/18	08/13/18		0
18-02871 1 WBMASON	W.B.MASON	TAX COLLECTOR - DEPOSIT BAGS	100.00	R	07/06/18	07/20/18		1
18-02928 1 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	4.32	R	07/06/18	08/02/18		1
18-03158 3 WBMASON	W.B.MASON	TONER TAX COLLECTOR	336.73	R	07/26/18	08/15/18		1
18-03158 5 WBMASON	W.B.MASON	TONER TAX COLLECTOR	196.78	R	08/07/18	08/15/18		1
18-03158 6 WBMASON	W.B.MASON	TONER TAX COLLECTOR	196.78	R	08/15/18	08/15/18		1

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8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES	Continued						
18-03159 1 WBMASON W.B.MASON		COLLECTOR OFFICE SUPPLIES	<u>5.34</u> 450.25	R	07/26/18	08/15/18		I
8-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
18-03022 1 THOMSONR THOMSON REUTERS		Tax Law Subscription Update	364.00	R	07/18/18	08/10/18		8
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
18-02699 1 ADVANCED ADVANCED COMPUTER CONCEPTS, INC		2018/2019 Tax Bill Mailing	3,665.00	R	06/15/18	08/01/18		4
18-03108 1 MGLFO010 MGL FORMS SYSTEMS		ORIGINAL TAX BILLS FOR 2018	<u>96.00</u> 3,761.00	R	07/19/18	08/01/18		1
Extd Total:			32,357.85					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 7 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	3,483.00	R	05/07/18	08/13/18		C
Extd Total:			3,483.00					
Department Total:			35,840.85					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-03132 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			7,767.34	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>7,767.34</u> 15,534.68	P	1005 08/08/18	08/08/18	08/08/18	1
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043 37 DSWAT010 DS WATERS OF AMERICA		TAX ASSESSOR WATER COOLER SVC	3.86	R	01/11/18	08/13/18		(
18-02871 10 WBMASON W.B.MASON		TAX ASSESSOR - DEPOSIT BAGS	<u>8.50</u> 12.36	R	07/06/18	07/20/18		:
8-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM							
18-02773 4 APPRA005 APPRAISAL SYSTEMS, INC.		PROVIDE REAL PROPERTY DATA	12,540.00	R	06/27/18	08/01/18		I
8-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES							
18-03012 1 COUNT105 COUNTY TAX ADMINISTRATOR		ASSESSMENT CARD MAILING 2018	8,279.00	R	07/12/18	07/20/18		
Extd Total:			36,366.04					
Department Total:			36,366.04					



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8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 31 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	3,973.00	R	06/20/18	07/26/18		6
18-00010 32 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	2,305.50	R	06/20/18	07/26/18		6
18-00010 33 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,000.50	R	06/20/18	07/26/18		6
18-00010 34 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	101.50	R	06/20/18	07/26/18		6
18-00010 35 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	2,262.00	R	06/20/18	07/26/18		6
18-00010 36 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	3,842.50	R	06/20/18	08/10/18		6
18-00010 37 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,580.50	R	06/20/18	08/10/18		6
18-00010 38 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	145.00	R	06/20/18	08/10/18		6
18-00010 39 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	58.00	R	06/20/18	08/10/18		6
18-00010 40 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	623.50	R	06/20/18	08/10/18		6
			15,892.00					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00001 17 ARCHER01	ARCHER & GREINER	REIMBURSABLE AUGUST 2018	11.78	R	08/09/18	08/14/18		4
18-00004 8 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE MAY	194.62	R	07/26/18	08/01/18		1
18-00010 41 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE JULY 2018	54.00	R	08/08/18	08/10/18		6
			260.40					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00001 16 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	07/05/18	08/14/18		4
18-00004 7 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	981.00	R	01/10/18	08/01/18		1
18-00008 8 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	6,227.38	R	07/05/18	08/10/18		6
			29,708.38					
	Extd Total:		45,860.78					
	Department Total:		45,860.78					
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
18-03404 1 TMAS 010 T & M ASSOCIATES		MIDD-G1804	1,792.00	R	08/14/18	08/14/18		1
18-03404 2 TMAS 010 T & M ASSOCIATES		EXPENSES	29.03	R	08/14/18	08/14/18		1
			1,821.03					
	Extd Total:		1,821.03					
	Department Total:		1,821.03					
	CAFR Total:		371,909.17					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
18-03132 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		10,285.44	P	1002 07/25/18	07/25/18 07/25/18		

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8-01-21-180-100-101 18-03323 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	PLANNING-REGULAR SALARIES & WA	Continued	<u>10,285.44</u> 20,570.88	P	1005 08/08/18	08/08/18	08/08/18	1
8-01-21-180-100-201 18-02871 8 WBMASON W.B.MASON	PLANNING-MATERIALS & SUPPLIES	PLANNING- DEPOSIT BAGS	8.50	R	07/06/18	07/20/18		1
Extd Total:			20,579.38					
8-01-21-180-101-101 18-03132 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	PLANNING BOARD-REGULAR SALARIES		1,051.40	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>946.26</u> 1,997.66	P	1005 08/08/18	08/08/18	08/08/18	1
8-01-21-180-101-102 18-03132 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	PLANNING BOARD-OVERTIME		123.92	P	1002 07/25/18	07/25/18	07/25/18	1
8-01-21-180-101-297 18-00087 7 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES	2018 PB Attorney Retainer	1,000.00	R	01/16/18	08/01/18		
18-00087 8 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney Retainer	1,000.00	R	01/16/18	08/01/18		
18-00089 11 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	130.40	R	03/12/18	08/01/18		
18-00089 12 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	163.00	R	03/12/18	08/01/18		
18-00089 13 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	309.70	R	03/12/18	08/01/18		
18-00089 14 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	3,080.70	R	03/12/18	08/01/18		
18-00089 15 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	847.60	R	05/11/18	08/01/18		
18-00089 16 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	<u>293.40</u> 6,824.80	R	05/11/18	08/01/18		
8-01-21-180-101-299 18-00089 17 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-REIMBURSABLES	REIMBURSEMENT OF EXPENSES	100.84	R	07/30/18	08/01/18		
Extd Total:			9,047.22					
Department Total:			29,626.60					
8-01-21-185-100-101 18-03132 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	ZONING BOARD-REGULAR SALARIES		1,051.40	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>946.26</u> 1,997.66	P	1005 08/08/18	08/08/18	08/08/18	1

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8-01-21-185-100-102	ZONING BOARD OVERTIME						
18-03323 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		146.45	P	1005 08/08/18	08/08/18	08/08/18	1
8-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
18-00678 6 COLLI010 COLLINS,VELLA & CASELLO, LLC 2018 ZB Attorney Retainer		1,000.00	R	02/06/18	08/14/18		9
	Extd Total:	3,144.11					
	Department Total:	3,144.11					
	CAFR Total:	32,770.71					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
18-03132 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		27,706.09	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		<u>27,544.13</u>	P	1005 08/08/18	08/08/18	08/08/18	1
		55,250.22					
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
18-03132 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		2,143.89	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		<u>2,268.70</u>	P	1005 08/08/18	08/08/18	08/08/18	1
		4,412.59					
8-01-22-195-100-103	INSPECTIONS-OVERTIME						
18-03132 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		1,875.45	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		<u>1,757.49</u>	P	1005 08/08/18	08/08/18	08/08/18	1
		3,632.94					
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
18-03132 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		7,011.16	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		<u>7,391.96</u>	P	1005 08/08/18	08/08/18	08/08/18	1
		14,403.12					
8-01-22-195-100-105	INSPECTIONS - ZONING S/W						
18-03132 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		2,976.45	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		<u>2,944.91</u>	P	1005 08/08/18	08/08/18	08/08/18	1
		5,921.36					
8-01-22-195-100-106	INSPECTIONS - ZONING PT						
18-03132 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		3,497.49	P	1002 07/25/18	07/25/18	07/25/18	1

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8-01-22-195-100-106	INSPECTIONS - ZONING PT	Continued						
18-03323 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			3,667.50	P	1005 08/08/18	08/08/18	08/08/18	1
			7,164.99					
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-02871 6 WBMASON W.B.MASON		BUILDING - DEPOSIT BAGS	26.00	R	07/06/18	07/20/18		1
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
18-00077 18 STRATIX STRATIX SYSTEMS, INC.		BUILDING-COPIER MAINT./S3376	492.00	R	03/01/18	08/02/18		3
18-00078 7 DSWAT010 DS WATERS OF AMERICA		2018 WATER DEL/COOLER RENTAL	19.30	R	01/16/18	07/20/18		0
			511.30					
	Extd Total:		91,322.52					
	Department Total:		91,322.52					
	CAFR Total:		91,322.52					
8-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
18-00012 17 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		AUTO CLAIMS	500.00	R	08/09/18	08/13/18		S
	Extd Total:		500.00					
	Department Total:		500.00					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012 16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		TO SERVE AS THIRD PARTY	35,591.37	R	06/19/18	08/13/18		S
	Extd Total:		35,591.37					
	Department Total:		35,591.37					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016 37 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	6,436.25	R	06/20/18	07/20/18		(
18-00016 38 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	4,826.25	R	06/20/18	07/20/18		(
18-00016 39 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	390.00	R	06/20/18	07/20/18		(
18-00016 40 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	10,578.75	R	06/20/18	07/20/18		(
18-00016 41 QUALC010 QUALCARE, INC.		PROVIDE HEALTH BENEFITS CLAIMS	1,239.00	R	06/20/18	07/20/18		(
18-00241 11 SYMETRA SYMETRA LIFE INSURANCE		2018 EXCESS LIABILITY INS.	77,995.18	R	06/20/18	07/20/18		/
18-01194 7 WAGEWORK WAGEWORKS		FSA Monthly Administration Fee	100.00	R	03/12/18	07/26/18		J
			101,565.43					

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8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 27 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO	65,626.55	R	06/28/18	08/10/18		#
18-00553 28 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO	107,664.18	R	06/28/18	08/10/18		#
18-00553 29 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO	188,906.76	R	06/28/18	08/10/18		#
18-00553 30 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO	42,818.46	R	06/28/18	08/10/18		#
18-00553 31 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO	63,363.24	R	06/28/18	08/10/18		#
			468,379.19					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 26 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,785.55	R	06/19/18	08/09/18		3
18-00014 27 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	496.47	R	06/19/18	08/09/18		3
18-00014 28 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	20,797.50	R	06/19/18	08/14/18		9
18-00014 29 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	3,488.75	R	06/19/18	08/14/18		9
			26,568.27					
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 57 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	53,823.69	R	06/28/18	08/10/18		#
18-00645 58 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	53,404.03	R	06/28/18	08/10/18		#
18-00645 59 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	68,454.98	R	06/28/18	08/10/18		#
18-00645 60 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	39,187.93	R	06/28/18	08/10/18		#
18-00645 61 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	48,602.00	R	06/28/18	08/10/18		#
			263,472.63					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 52 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	15,612.94	R	05/29/18	08/10/18		#
18-00645 53 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	40,983.47	R	06/28/18	08/10/18		#
18-00645 54 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	18,855.14	R	08/01/18	08/10/18		#
18-00645 55 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	36,631.40	R	08/01/18	08/10/18		#
18-00645 56 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	28,706.09	R	08/01/18	08/10/18		#
			140,789.04					
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 15 BENEC010 BENECARD SERVICES, INC.		PROVIDE PERSCRIPTION CLAIMS	123,636.43	R	06/19/18	08/14/18		#
18-00015 16 BENEC010 BENECARD SERVICES, INC.		PROVIDE PERSCRIPTION CLAIMS	123,775.51	R	06/19/18	08/14/18		#
			247,411.94					
Extd Total:			1,248,186.50					
Department Total:			1,248,186.50					

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8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-02338 3 STATEEMP	STATE OF NJ DIVISION OF	Interest & Reimb. Charges	6,997.74	R	05/29/18	08/09/18		2
18-03010 1 STATE030	STATE OF NEW JERSEY	Combined Assesment Bill	4,101.31	P	3851 07/12/18	07/19/18	07/19/18	c
18-03132 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 27, 2018	349.75	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	308.25	P	1005 08/08/18	08/08/18	08/08/18	1
			<u>11,757.05</u>					
	Extd Total:		11,757.05					
	Department Total:		11,757.05					
	CAFR Total:		1,296,034.92					
8-01-25-240-100-101	POLICE - PATROL S/W							
18-03132 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 27, 2018	306,259.82	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	306,500.59	P	1005 08/08/18	08/08/18	08/08/18	1
			<u>612,760.41</u>					
8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-03132 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 27, 2018	151,091.65	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	149,594.40	P	1005 08/08/18	08/08/18	08/08/18	1
			<u>300,686.05</u>					
8-01-25-240-100-103	POLICE-OVERTIME							
18-03132 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 27, 2018	13,100.73	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	13,153.62	P	1005 08/08/18	08/08/18	08/08/18	:
			<u>26,254.35</u>					
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-03132 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 27, 2018	7,660.00	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	7,210.00	P	1005 08/08/18	08/08/18	08/08/18	:
			<u>14,870.00</u>					
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-03323 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	1,562.50	P	1005 08/08/18	08/08/18	08/08/18	:
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-03132 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 27, 2018	18,180.11	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 10, 2018	18,664.82	P	1005 08/08/18	08/08/18	08/08/18	:
			<u>36,844.93</u>					

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8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
18-00409 9 ALLAM030	ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	28.00	R	01/25/18	07/26/18	
18-00413 2 BEACO010	BEACON AWARDS & SIGNS	2018 PROMOTIONAL SUPPLIES	54.00	R	01/25/18	08/09/18	
18-00415 8 JASPAN	JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	86.73	R	01/25/18	07/20/18	
18-00415 9 JASPAN	JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	3.38	R	01/25/18	07/20/18	
18-00415 10 JASPAN	JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	11.35	R	01/25/18	08/10/18	
18-00585 17 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	8.00	R	01/30/18	07/20/18	
18-00585 18 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	5.50	R	01/30/18	07/25/18	
18-00585 19 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	25.00	R	01/30/18	07/25/18	
18-00585 20 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	8.00	R	01/30/18	07/25/18	
18-00585 21 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	20.00	R	01/30/18	08/14/18	
18-00683 2 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	99.75	R	02/06/18	08/10/18	
18-00683 3 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	199.50	R	02/06/18	08/14/18	
18-02586 1 THOMSONR	THOMSON REUTERS	NJ CODE OF CRIMINAL JUSTICE	962.50	R	06/11/18	08/09/18	
18-02695 1 ATLTACTI	ATLANTIC TACTICAL OF NJ	MIDDLETOWN TWP. NJ SLEEVE	597.00	R	06/15/18	08/09/18	
18-02696 1 SYMBOLAR	SYMBOLARTS, LLC	MIDDLETOWN TOWNSHIP POLICE	558.00	R	06/15/18	07/20/18	
18-02696 2 SYMBOLAR	SYMBOLARTS, LLC	FREIGHT	35.00	R	06/15/18	07/20/18	
18-02771 1 ALLAM030	ALL AMERICAN PRINT & COPY	YOUTH WEEK 8GB USB DRIVES	783.00	R	06/26/18	08/09/18	
18-02805 1 ZEEKS010	ZEEK'S TEES	YOUTH WEEK TEES	18.00	R	06/27/18	07/25/18	
18-02870 2 WBMASON	W.B.MASON	POLICE HP TONER	278.39	R	07/06/18	07/20/18	
18-02871 5 WBMASON	W.B.MASON	POLICE - DEPOSIT BAGS	37.40	R	07/06/18	07/20/18	
18-02874 1 WBMASON	W.B.MASON	POLICE RECYCLED PAPER	406.50	R	06/29/18	07/20/18	
18-02927 1 STAPLES	STAPLES ADVANTAGE	DESK SUPPLIES POLICE	78.22	R	07/06/18	08/02/18	
18-02928 2 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	365.80	R	07/06/18	08/02/18	
18-02996 2 WBMASON	W.B.MASON	POLICE COPY PAPER 3 HOLE PUNCH	59.99	R	07/10/18	08/02/18	
18-03082 2 E-ZPA010	E-Z PASS CUSTOMER SVC. CTR.	REPLENISH ACCT. FOR TOLLS	300.00	R	07/18/18	08/09/18	
18-03096 1 AXON	AXON ENTERPRISES/ DBA TASER	TASER TRAINING CARTRIDGE	1,548.50	R	07/18/18	08/14/18	
18-03096 2 AXON	AXON ENTERPRISES/ DBA TASER	TARGET, CONDUCTIVE, 2 PART	80.91	R	07/18/18	08/14/18	
			6,658.42				
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
18-00412 4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2018 FIRE EXTINGUISHER SERVICE	150.00	R	01/25/18	07/20/18	
8-01-25-240-100-203	POLICE - ESU						
18-02476 1 JERSEYTA	JERSEY TACTICAL CORP	CLAW 24 BLACK	325.00	R	06/05/18	07/25/18	
18-02476 2 JERSEYTA	JERSEY TACTICAL CORP	PRO CLAW	475.00	R	06/05/18	07/25/18	
18-02476 3 JERSEYTA	JERSEY TACTICAL CORP	JTC CLAW GO SLING:	150.00	R	06/05/18	07/25/18	
			950.00				

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8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES				
18-01773 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2018 106TH ANNUAL CONFERENCE	365.00	R	04/13/18	07/25/18
8-01-25-240-100-206	POLICE-TRAINING				
18-00383 1 BENCH BENCHMARK PROFESSIONAL SEMINAR NJ POLICE RECORDS MANGEMENT		590.00	R	01/25/18	07/25/18
18-02026 1 MONMO130 MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING COURSE		25.00	R	05/01/18	07/25/18
18-02798 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE 106TH NJSACOP TRAINING CONF.		770.00	R	06/27/18	07/20/18
18-02799 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE 106TH NJSACOP TRAINING CONF.		520.00	R	06/27/18	07/20/18
		<u>1,905.00</u>			
8-01-25-240-100-207	POLICE - FIREARMS TRAINING				
18-00417 9 JOHNN010 JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	07/20/18
8-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES				
18-03236 1 PARTYPER PARTY PERFECT RENTALS LLC. "NATIONAL NIGHT OUT" DUNK TANK		320.00	R	08/01/18	08/15/18
18-03236 2 PARTYPER PARTY PERFECT RENTALS LLC. DELIVERY FEE		75.00	R	08/01/18	08/15/18
		<u>395.00</u>			
8-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN				
18-03092 1 BOBSU010 BOB'S UNIFORM SHOP STOP SIGNS		439.00	R	07/18/18	08/14/18
18-03092 2 BOBSU010 BOB'S UNIFORM SHOP SAFETU VEST SOFTMEST - GREEN		399.00	R	07/18/18	08/14/18
18-03092 3 BOBSU010 BOB'S UNIFORM SHOP P1700 SINGLE STARS		9.95	R	07/18/18	08/14/18
18-03092 4 BOBSU010 BOB'S UNIFORM SHOP P1702 DOUBLE STARS		12.95	R	07/18/18	08/14/18
18-03092 5 BOBSU010 BOB'S UNIFORM SHOP P1704 TRIPLE STARS		31.90	R	07/18/18	08/14/18
		<u>892.80</u>			
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE				
18-02471 1 STEWART STEWART BUSINESS SYSTEMS, LLC 2018 SERVICE CONTRACT RENEWAL		608.16	R	06/05/18	08/09/18
18-02471 2 STEWART STEWART BUSINESS SYSTEMS, LLC CONTRACT OVERAGE CHARGE		78.77	R	06/05/18	08/09/18
18-02471 3 STEWART STEWART BUSINESS SYSTEMS, LLC SHIPPING & HANDLING		63.95	R	06/05/18	08/09/18
		<u>750.88</u>			
8-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS				
18-01813 3 SODON010 SODON ELECTRIC 2018 LIGHT REPAIRS		1,050.92	R	04/13/18	08/15/18
18-01813 4 SODON010 SODON ELECTRIC 2018 LIGHT REPAIRS		492.49	R	04/13/18	08/15/18
		<u>1,543.41</u>			
8-01-25-240-100-235	POLICE - NEW HIRES				
18-00670 39 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	214.75	R	02/06/18	08/09/18



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8-01-25-240-100-235	POLICE - NEW HIRES	Continued					
18-00670 40 BOBSU010 BOB'S UNIFORM SHOP		2018 NEW HIRE UNIFORMS	<u>214.75</u>	R	02/06/18	08/09/18	
			429.50				
8-01-25-240-100-277	POLICE-RADIO COMMUNICATIONS						
18-00853 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		ANTENNA'S STATE CONTRACT	151.40	R	02/13/18	08/10/18	
8-01-25-240-100-294	POLICE-EXPLORERS						
18-03026 1 ZEEKS010 ZEEK'S TEES		ADULT WOOLY 6 PANEL CAP	1,127.75	R	07/18/18	08/10/18	
8-01-25-240-100-296	K-9 PATROL DOG PROG.						
18-00587 17 PETSMART PETSMART, INC.		2018 K-9 SUPPLIES	45.99	R	01/30/18	08/09/18	
8-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
18-00419 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2018 MEDICAL EXAMS	115.00	R	01/25/18	07/20/18	
18-00419 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2018 MEDICAL EXAMS	115.00	R	01/25/18	07/20/18	
18-00419 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2018 MEDICAL EXAMS	<u>115.00</u>	R	01/25/18	07/20/18	
			345.00				
	Extd Total:		1,008,779.39				
	Department Total:		1,008,779.39				
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
18-03132 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			1,193.02	P	1002 07/25/18	07/25/18	07/25/18
18-03132 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			98.08	P	1002 07/25/18	07/25/18	07/25/18
18-03323 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			1,346.90	P	1005 08/08/18	08/08/18	08/08/18
18-03323 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>98.08</u>	P	1005 08/08/18	08/08/18	08/08/18
			2,736.08				
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
18-00148 2 HALLS010 HALL SECURITY		KEYS	20.00	R	01/16/18	08/09/18	
18-03014 1 WBMASON W.B.MASON		OEM OFFICE SUPPLIES	<u>6.41</u>	R	07/13/18	08/02/18	
			26.41				
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT						
18-00149 3 DSWAT010 DS WATERS OF AMERICA		2018 OEM WATER COOLER SERVICE	0.36	R	01/16/18	07/25/18	

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8-01-25-252-100-232	EMERG MGMT - UTILITIES						
18-00141 7 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	8.92	R	01/16/18	07/26/18	
	Extd Total:		2,771.77				
	Department Total:		2,771.77				
8-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
18-03019 1 EASTK010 EAST KEANSBURG FIRE		1ST QUARTER CONTRIBUTION 2018	5,625.00	R	07/18/18	07/20/18	
18-03021 1 EASTK010 EAST KEANSBURG FIRE		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	07/18/18	07/20/18	
			11,250.00				
	Extd Total:		11,250.00				
	Department Total:		11,250.00				
8-01-25-260-100-206	FIRST AID TRAINING						
18-01940 3 JERSE060 JERSEY SHORE MEDICAL CENTER		CPR Cards	84.00	R	04/26/18	07/26/18	
18-02517 2 AGRUSTI SCOTT MICHAEL AGRUSTI		Materials for CPR Class	16.00	R	06/05/18	07/25/18	
18-02517 3 AGRUSTI SCOTT MICHAEL AGRUSTI		Materials for CPR Class	27.00	R	06/05/18	07/25/18	
18-02737 1 AGRUSTI SCOTT MICHAEL AGRUSTI		CPR CLASS	150.00	R	06/15/18	07/25/18	
			277.00				
8-01-25-260-100-299	FIRST AID MEDICAL EXPENSES						
18-02229 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Rehab Supplies	977.20	R	05/15/18	08/09/18	
18-02229 3 FOODT020 FOODTOWN OF PORT MONMOUTH		Rehab Supplies	25.02	R	05/15/18	08/09/18	
			952.18				
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS						
18-00495 2 FIRE COM FIRE COMPANIES. COM, INC.		EMS Department Website	89.97	R	01/25/18	07/25/18	
18-00963 2 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers and baskets	70.00	R	02/21/18	08/09/18	
18-02734 1 BEAC0010 BEACON AWARDS & SIGNS		Plaques for Cadets	150.00	R	06/15/18	08/08/18	
18-02735 1 TALIE010 TALIERCIO'S		Cadet elections	500.00	R	06/15/18	08/08/18	
			809.97				
	Extd Total:		2,039.15				
	Department Total:		2,039.15				
8-01-25-265-100-102	FIRE - CHIEF STIPENDS						
18-03132 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			765.40	P	1002 07/25/18	07/25/18 07/25/18	

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8-01-25-265-100-102	FIRE - CHIEF STIPENDS	Continued						
18-03323 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			765.40	P	1005 08/08/18	08/08/18	08/08/18	1
			1,530.80					
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-03132 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			80.00	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			165.00	P	1005 08/08/18	08/08/18	08/08/18	1
			245.00					
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
18-02553 1 BOBSU010 BOB'S UNIFORM SHOP		EX CHIEF BADGES	887.50	R	06/05/18	07/25/18		1
18-03163 1 UPS 010 UPS		RETURN OF DAMAGED KEYBOARD	6.56	R	07/30/18	08/09/18		3
18-03291 1 UPS 010 UPS		CAMPUS SHIPMENT FIRE SENT	21.58	R	08/06/18	08/09/18		3
			915.64					
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
18-01587 1 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		TFT VORTEX NOZZLE W/ 15/16"	552.51	R	04/03/18	08/08/18		1
18-01587 2 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		1.75" X 50' DJ HOSE, WHITE	371.10	R	04/03/18	08/08/18		1
18-01587 3 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		2.5" X 50' DJ HOSE, WHITE	342.20	R	04/03/18	08/08/18		1
18-01587 4 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		HELMET LIGHT / STREAMLIGHT	822.00	R	04/03/18	08/08/18		1
18-01587 5 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		TFT 2.5" PLAYPIPE W/ VALVE &	603.00	R	04/03/18	08/08/18		1
18-01956 1 WATER SU HENRY A. LOVETT JR. DBA		HYDRANT ADAPTERS	537.00	R	04/26/18	08/02/18		1
18-01956 2 WATER SU HENRY A. LOVETT JR. DBA		5" STORZ X 4.5 NH MALE ADAPTER	492.00	R	04/26/18	08/02/18		1
18-02368 1 PMC ASSO PHILIP M. CASCANO ASSOC.INC		GRANT RADIO BATTERY	1,383.80	R	05/31/18	07/20/18		8
18-02552 1 NJFIR010 ACTION FIRE APPARATUS, TBA		ELEVATOR KEY SETS/5 CHIEF CARS	875.60	R	06/05/18	07/20/18		5
18-02790 1 NJFIR010 ACTION FIRE APPARATUS, TBA		ALUMINUM PUMPER STYLE LADDER	842.00	R	06/27/18	08/09/18		5
18-02997 5 WWGRA010 W.W.GRAINGER, INC.			295.92	R	07/10/18	08/02/18		9
18-03039 1 KEMPT010 KEMPTON FLAG		US FLAGS/LADDER ENG #120 & 160	1,360.00	R	07/18/18	08/08/18		7
18-03051 1 FIREFIGH FIREFIGHTER ONE LLC		SCOTT RIT-PAK III REPLACEMENT	1,468.80	R	07/18/18	08/14/18		9
18-03051 2 FIREFIGH FIREFIGHTER ONE LLC		REPLACEMENT SHOULDER STRAP	235.80	R	07/18/18	08/14/18		9
18-03054 1 ALERT010 ALERT ALL CORPORATION		RECRUITMENT PROMOTIONAL ITEMS	550.00	R	07/18/18	08/13/18		7
18-03054 2 ALERT010 ALERT ALL CORPORATION		CUSTOM AWARENESS BAND - RED	740.00	R	07/18/18	08/13/18		7
18-03054 3 ALERT010 ALERT ALL CORPORATION		CUSTOM RED PARTY PEN #871CR	490.00	R	07/18/18	08/13/18		7
18-03205 1 BOBSU010 BOB'S UNIFORM SHOP		CLASS B UNIFORM / SEAN DOYLE	212.95	R	08/01/18	08/09/18		7
			12,174.68					
8-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES							
18-03059 1 DIAMOND C MANHATTAN HOLDINGS 1 INC.		2018 NJ FIREMEN'S CONVENTION	2,407.50	R	07/18/18	08/01/18		

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8-01-25-265-100-207	FIRE-ADMINISTRATION						
18-02227 1 PROFORM	PROFORMA WTB ENTERPRISES	ENAMEL PINS & WINDOW DECALS	400.00	R	05/15/18	08/02/18	
18-02227 2 PROFORM	PROFORMA WTB ENTERPRISES	ENAMEL PINS & WINDOW DECALS	633.00	R	05/15/18	08/02/18	
18-02227 3 PROFORM	PROFORMA WTB ENTERPRISES	ENAMEL PINS & WINDOW DECALS	974.00	R	05/15/18	08/02/18	
			<u>2,007.00</u>				
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
18-01229 2 TURN020	TURNOUT GEAR REPAIR	2018 REPAIRS TO TURNOUT GEAR	180.00	R	03/12/18	08/15/18	
18-01968 1 ISLAN015	ISLAND TECH SOLUTIONS LLC	INSTALLATION OF POWER INVERTER	1,550.00	R	04/26/18	07/26/18	
			<u>1,730.00</u>				
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
18-02812 1 WWGRA010	W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	172.80	R	06/27/18	08/02/18	
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
18-00227 8 DSWAT010	DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	08/08/18	
18-00613 7 REDBA020	RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	07/26/18	
18-00613 8 REDBA020	RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES	75.00	R	01/30/18	07/26/18	
18-00819 10 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	07/26/18	
18-00819 11 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	08/01/18	
18-01325 6 JOHNN010	JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	08/01/18	
			<u>438.99</u>				
8-01-25-265-100-294	FIRE-EXPLORERS						
18-02882 1 BOBSU010	BOB'S UNIFORM SHOP	EXPLORERS CLASS "A" SHIRTS	300.00	R	07/03/18	07/26/18	
18-02882 2 BOBSU010	BOB'S UNIFORM SHOP	BASEBALL CAPS #TM/BB	150.00	R	07/03/18	07/26/18	
			<u>450.00</u>				
8-01-25-265-100-330	FIRE-SPECIAL SERVICES						
18-01775 1 SAFE T	SAFE T SKYLAND AREA FIRE	FIRE HUNTER USA BOOTS #502004	273.00	R	04/13/18	07/25/18	
18-02792 1 WWGRA010	W.W.GRAINGER, INC.	RATCHET LOAD BINDER #22P611	116.24	R	06/27/18	08/02/18	
18-02796 1 KALDO010	KALDOR EMERGENCY LIGHTS	INSTALL AUTO CHARGER 40/20	1,825.00	R	06/27/18	07/20/18	
			<u>2,214.24</u>				
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
18-00084 8 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM JULY	112.06	R	01/16/18	08/08/18	
Extd Total:			24,398.71				

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8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-03132 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			1,652.70	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>1,652.70</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			3,305.40					
8-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
18-03323 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			70.83	P	1005 08/08/18	08/08/18	08/08/18	1
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-03132 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			6,721.04	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>6,491.46</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			13,212.50					
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00296 7 DSWAT010 DS WATERS OF AMERICA		2018 WATER DELIVERY / COOLER	2.58	R	01/22/18	08/13/18		
18-02823 1 PRIMEL PRIMEL SOLUTIONS LLC		TONER CARTRIDGE / #CE278A	165.00	R	06/27/18	07/25/18		
18-02868 1 WBMASON W.B.MASON		KEY SAFE SAFCO STEEL DROP BOX	47.57	R	07/06/18	07/20/18		
18-02871 9 WBMASON W.B.MASON		FIRE - DEPOSIT BAGS	8.50	R	07/06/18	07/20/18		
18-02883 1 WWGRA010 W.W.GRAINGER, INC.		LEAK DETECTOR LIQUID, 1 GALLON	22.70	R	07/03/18	07/26/18		
18-02883 2 WWGRA010 W.W.GRAINGER, INC.		TRIGGER SPRAY BOTTLE, 5 PACK	<u>14.21</u>	R	07/03/18	07/26/18		
			260.56					
8-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES							
18-03253 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		NJLM 2018 LEAGUE CONFERENCE	55.00	R	08/01/18	08/10/18		
8-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
18-02726 1 DIVIS020 TREASURER STATE OF NEW JERSEY		UNIFORM FIRE CODE BOOK & ONE	100.00	R	06/15/18	07/25/18		
	Extd Total:		17,004.29					
	Department Total:		41,403.00					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-03132 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			2,884.61	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			<u>2,884.61</u>	P	1005 08/08/18	08/08/18	08/08/18	1
			5,769.22					
	Extd Total:		5,769.22					
	Department Total:		5,769.22					

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8-01-25-445-100-273	FIRE-HYDRANT SERVICES					
18-00292 8 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY	66,558.28	R	04/26/18	08/08/18	
	Extd Total:	66,558.28				
	Department Total:	66,558.28				
	CAFR Total:	1,138,570.81				
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W					
18-03132 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	63,607.51	P	1002 07/25/18	07/25/18	07/25/18
18-03323 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	62,177.32	P	1005 08/08/18	08/08/18	08/08/18
		125,784.83				
8-01-26-290-100-104	STREETS & ROADS - OVERTIME					
18-03132 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	2,327.08	P	1002 07/25/18	07/25/18	07/25/18
18-03323 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	3,577.22	P	1005 08/08/18	08/08/18	08/08/18
		5,904.30				
8-01-26-290-100-107	SEASONAL S/W					
18-03132 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	825.00	P	1002 07/25/18	07/25/18	07/25/18
18-03323 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	2,048.75	P	1005 08/08/18	08/08/18	08/08/18
		2,873.75				
8-01-26-290-100-237	DPW-ROAD MATERIALS					
18-01838 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	1,085.25	R	04/13/18	08/02/18	
18-01838 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	399.00	R	04/13/18	08/02/18	
18-01838 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	218.25	R	04/13/18	08/02/18	
18-01838 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	150.75	R	04/13/18	08/02/18	
		1,853.25				
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION					
18-00160 5 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	37.03	R	01/16/18	08/10/18	
18-00160 6 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	92.09	R	01/16/18	08/10/18	
18-00160 7 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	51.78	R	01/16/18	08/10/18	
18-00163 20 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	20.00	R	01/16/18	07/20/18	
18-00163 21 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	17.97	R	01/16/18	07/20/18	
18-00163 22 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	11.98	R	01/16/18	07/20/18	
18-00223 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	624.86	R	01/16/18	08/08/18	
18-01103 4 WNGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	271.22	R	03/01/18	08/08/18	
18-01607 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	49.98	R	04/03/18	07/20/18	

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION					
	Continued					
18-01607 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.99	R	04/03/18	07/20/18	
18-01607 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.48	R	04/03/18	08/14/18	
18-01607 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	72.56	R	04/03/18	08/14/18	
18-01607 6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	42.93	R	04/03/18	08/14/18	
18-01836 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	271.22	R	04/13/18	07/25/18	
18-02530 2 GLENC0SU GLENCO SUPPLY INC.	TRAFFIC CONES, ETC FOR DPW	992.00	R	06/05/18	07/20/18	
18-02608 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	90.10	R	06/11/18	08/09/18	
18-02608 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	90.10	R	06/11/18	08/09/18	
18-02608 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	90.10	R	06/11/18	08/09/18	
18-02608 5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	357.00	R	06/11/18	08/09/18	
18-02723 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GAS CADDY	799.99	R	06/15/18	08/09/18	
		4,001.38				
8-01-26-290-100-258	DPW-DRAINAGE					
18-00283 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TWP DRAINAGE SYSTEMS	501.72	R	01/22/18	07/25/18	
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS					
18-00648 2 TRAFF010 TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	16,288.10	R	01/31/18	08/09/18	
18-00648 3 TRAFF010 TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	428.40	R	01/31/18	08/13/18	
18-01951 4 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC	420.00	R	04/26/18	07/20/18	
18-01951 5 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC	65.00	R	04/26/18	07/20/18	
		17,201.50				
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION					
18-00354 2 OSWAL010 OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STAT	1,800.00	R	01/22/18	07/26/18	
8-01-26-290-100-276	DPW-TREE MAINTENANCE					
18-02550 2 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,000.00	R	06/05/18	08/09/18	
18-02550 3 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	4,250.00	R	06/05/18	08/09/18	
18-02550 4 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	4,000.00	R	06/05/18	08/09/18	
		11,250.00				
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL					
18-00169 3 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	123.50	R	01/16/18	08/08/18	
18-00169 4 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	109.25	R	01/16/18	08/08/18	
18-01426 4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	610.75	R	03/26/18	07/20/18	

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8-01-26-290-100-280	DPW-MISC. CONTRACTUAL	Continued						
18-02602 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	507.50	R	06/11/18	08/14/18		J
			1,351.00					
	Extd Total:		172,521.73					
8-01-26-290-102-101	PARKS - S/W REG							
18-03132 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	1,727.93	P	1002 07/25/18	07/25/18	07/25/18	1
18-03132 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	33,362.57	P	1002 07/25/18	07/25/18	07/25/18	1
18-03132 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	1,806.00	P	1002 07/25/18	07/25/18	07/25/18	1
18-03132 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	5,296.50	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	2,880.15	P	1005 08/08/18	08/08/18	08/08/18	1
18-03323 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	32,909.65	P	1005 08/08/18	08/08/18	08/08/18	1
18-03323 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	1,806.00	P	1005 08/08/18	08/08/18	08/08/18	1
18-03323 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	6,396.50	P	1005 08/08/18	08/08/18	08/08/18	1
			86,185.30					
8-01-26-290-102-103	PARKS- OT							
18-03132 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	546.90	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	1,375.80	P	1005 08/08/18	08/08/18	08/08/18	1
			1,922.70					
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00329 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	79.82	R	01/22/18	08/09/18		:
18-00329 3 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	107.94	R	01/22/18	08/09/18		:
18-00329 4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	179.95	R	01/22/18	08/09/18		:
18-00329 5 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	107.94	R	01/22/18	08/14/18		:
18-00330 4 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	913.00	R	01/22/18	08/14/18		:
18-00331 8 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	293.16	R	01/22/18	08/10/18		:
18-00333 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	638.29	R	01/22/18	08/08/18		:
18-00333 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	53.28	R	01/22/18	08/08/18		:
18-00334 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,344.84	R	01/22/18	07/25/18		:
18-00372 3 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	279.90	R	01/25/18	08/09/18		:
18-01101 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	179.82	R	03/01/18	07/26/18		:
18-01101 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	29.25	R	03/01/18	07/26/18		:
18-01613 2 WHPO010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	107.78	R	04/03/18	07/20/18		:
18-01613 3 WHPO010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	569.53	R	04/03/18	07/20/18		:
18-01613 4 WHPO010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	211.93	R	04/03/18	07/20/18		:
18-01613 5 WHPO010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	44.43	R	04/03/18	08/08/18		:



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8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE	Continued						
18-01613 6 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	29.95	R	04/03/18	08/08/18		2
18-02046 4 CHERR010 CHERRY VALLEY TRACTOR SALES		PARTS FOR KUBOTA MOWERS, ETC	204.19	R	05/01/18	07/25/18		4
18-02429 2 STORR010 STORR TRACTOR COMPANY		MOWER BLADES, MISC PARTS, ETC	1,050.50	R	05/31/18	08/14/18		8
18-02439 2 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR MOWER SHOP	44.55	R	05/31/18	08/08/18		9
18-02439 3 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR MOWER SHOP	306.70	R	05/31/18	08/08/18		9
18-02439 4 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR MOWER SHOP	672.44	R	05/31/18	08/09/18		9
18-02721 2 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	1,425.00	R	06/15/18	07/26/18		2
18-02721 3 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	255.32	R	06/15/18	07/26/18		2
18-02817 2 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	342.85	R	06/27/18	08/14/18		2
			9,472.36					
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00340 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	33.99	R	01/22/18	08/15/18		1
18-00340 3 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	378.24	R	01/22/18	08/15/18		1
18-00340 4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	337.77	R	01/22/18	08/15/18		1
18-00341 6 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	29.99	R	01/22/18	08/13/18		1
18-01419 5 JOHNN010 JOHNNY ON THE SPOT		HANDICAPPED ACCESSIBLE	87.00	R	03/26/18	07/20/18		1
18-01518 14 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	40.92	R	04/03/18	08/01/18		1
18-01518 15 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	26.98	R	04/03/18	08/01/18		1
18-01518 16 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	26.97	R	04/03/18	08/01/18		1
18-01518 17 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	47.66	R	04/03/18	08/01/18		1
18-01934 3 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.		SCREENED TOP SOIL, STONE,	216.00	R	04/26/18	08/09/18		1
18-01990 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		SNOW FENCE, POSTS, ETC FOR	907.81	R	04/26/18	08/08/18		1
18-01990 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		SNOW FENCE, POSTS, ETC FOR	345.99	R	04/26/18	08/08/18		1
18-02068 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR PARK MAINT	395.13	R	05/01/18	08/08/18		1
18-02428 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	29.95	R	05/31/18	07/25/18		1
18-02428 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	605.14	R	05/31/18	08/15/18		1
18-02428 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	14.49	R	05/31/18	08/15/18		1
18-02440 2 JNSUPPLY JNS SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	993.72	R	05/31/18	08/08/18		1
18-03182 1 CAPELLI CAPELLI FARMS, LLC		FLOWERS, MULCH, ETC	64.95	R	08/01/18	08/08/18		1
18-03182 2 CAPELLI CAPELLI FARMS, LLC		FLOWERS, MULCH, ETC	40.00	R	08/01/18	08/08/18		1
18-03223 1 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		OVERAGE ON P O # 18-00340	42.14	R	08/01/18	08/15/18		1
			4,664.84					
8-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
18-02018 4 SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC		AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18	07/20/18		

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8-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT						
18-00797 3 NATUR005	NATURAL GREEN LAWN CARE	EXTENSION OF CONTRACT FOR 2018	9,555.00	R	02/07/18	07/26/18	
8-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR						
18-00373 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	416.00	R	01/25/18	08/09/18	
8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING						
18-00381 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	01/25/18	07/26/18	
18-00381 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	01/25/18	07/26/18	
			373.20				
8-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX						
18-00343 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	TURFACE FOR PARKS	729.16	R	01/22/18	08/02/18	
18-00343 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	TURFACE FOR PARKS	688.95	R	01/22/18	08/15/18	
18-02056 1 HANSON01	HANSON AGGREGATES	TONS INFIELD MIX	1,762.55	R	05/01/18	08/09/18	
18-02056 2 HANSON01	HANSON AGGREGATES	TONS INFIELD MIX	1,769.27	R	05/01/18	08/09/18	
			4,949.93				
8-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR						
18-03083 1 WHIRL010	WHIRL CORPORATION	SUPPLY & INSTALL	400.00	R	07/18/18	08/08/18	
18-03083 2 WHIRL010	WHIRL CORPORATION	REMOVE AND DISPOSE	750.00	R	07/18/18	08/08/18	
18-03084 2 WHIRL010	WHIRL CORPORATION	SUPPLY AND INSTALL	750.00	R	07/18/18	08/08/18	
18-03085 1 WHIRL010	WHIRL CORPORATION	REMOVE TWO (2) ROOFS;	250.00	R	07/18/18	08/08/18	
18-03085 2 WHIRL010	WHIRL CORPORATION	SUPPLY AND INSTALL:	500.00	R	07/18/18	08/08/18	
			2,650.00				
8-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES						
18-00342 7 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	155.00	R	01/22/18	07/25/18	
18-00342 8 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	155.00	R	01/22/18	07/25/18	
18-00342 9 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	130.00	R	01/22/18	07/25/18	
18-02391 2 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	224.00	R	05/31/18	08/08/18	
18-02391 3 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	163.00	R	05/31/18	08/08/18	
			827.00				
Extd total:			125,386.33				
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
18-03132 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		21,319.10	P	1002 07/25/18	07/25/18	07/25/18
18-03132 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		11.34	P	1002 07/25/18	07/25/18	07/25/18

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8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W Continued						
18-03323 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		21,319.10	P	1005 08/08/18	08/08/18	08/08/18	1
18-03323 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		293.64	P	1005 08/08/18	08/08/18	08/08/18	1
		42,943.18					
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T						
18-03132 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		320.18	P	1002 07/25/18	07/25/18	07/25/18	1
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
18-00401 2 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR COLOR SCANNER	230.00	R	01/25/18	08/09/18		1
18-02871 3 WBMASON W.B.MASON	DPW - DEPOSIT BAGS	42.00	R	07/06/18	07/20/18		1
18-03159 5 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	19.31	R	07/26/18	08/15/18		1
18-03159 7 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	10.99	R	08/08/18	08/15/18		1
		302.30					
8-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES						
18-03031 2 NJPROFES NJ SOCIETY PROFESSIONAL ENG.	MEMBERSHIP EXPIRING	299.00	R	07/18/18	08/09/18		1
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
18-00170 7 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	39.94	R	01/16/18	08/09/18		1
18-00172 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	19.22	R	01/16/18	07/25/18		1
18-00172 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.29	R	01/16/18	08/15/18		1
18-02601 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC	PESTICIDE AD FOR JULY & AUG	365.50	R	06/11/18	08/08/18		1
		442.95					
	Extd Total:	44,307.61					
	Department Total:	342,215.67					
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES						
18-03132 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		4,016.26	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		4,016.26	P	1005 08/08/18	08/08/18	08/08/18	1
		8,032.52					
8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES						
18-03132 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		88.99	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		710.26	P	1005 08/08/18	08/08/18	08/08/18	1
		799.25					

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8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T					
18-03132 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		2,340.20	P	1002 07/25/18	07/25/18	07/25/18
18-03323 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		2,330.49	P	1005 08/08/18	08/08/18	08/08/18
		<u>4,670.69</u>				
8-01-26-305-100-112	CLEAN COMMUNITIES F/T					
18-03132 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		3,857.16	P	1002 07/25/18	07/25/18	07/25/18
18-03323 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		3,857.16	P	1005 08/08/18	08/08/18	08/08/18
		<u>7,714.32</u>				
8-01-26-305-100-113	CLEAN COMMUNITIES- PT					
18-03132 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		2,970.24	P	1002 07/25/18	07/25/18	07/25/18
18-03323 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		2,781.87	P	1005 08/08/18	08/08/18	08/08/18
18-03323 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		107.02	P	1005 08/08/18	08/08/18	08/08/18
		<u>5,859.13</u>				
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS					
18-00861 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		111.00	R	02/13/18	07/20/18	
18-00861 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		92.00	R	02/13/18	08/08/18	
18-00861 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		364.00	R	02/13/18	08/08/18	
18-00861 5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		131.00	R	02/13/18	08/08/18	
18-00861 6 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		182.40	R	02/13/18	08/08/18	
		<u>880.40</u>				
8-01-26-305-100-809	CONTRACTOR TIPPING FEES					
18-01959 8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC MAY & JUNE TIPPING FEES		944.20	R	04/26/18	07/20/18	
18-02603 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES FOR JULY & AUGUST		99,618.59	R	06/11/18	07/20/18	
18-02603 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES FOR JULY & AUGUST		91,920.61	R	06/11/18	08/08/18	
		<u>192,483.40</u>				
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN					
18-00179 16 LORCO010 LORCO REMOVE & DISPOSE USED OIL FROM		10.00	R	01/16/18	07/26/18	
18-00179 17 LORCO010 LORCO REMOVE & DISPOSE USED OIL FROM		10.00	R	01/16/18	07/26/18	
18-00179 18 LORCO010 LORCO REMOVE & DISPOSE USED OIL FROM		20.00	R	01/16/18	07/26/18	
18-00180 6 MONMO170 MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL		1,940.48	R	01/16/18	07/20/18	
18-01122 12 MONMO305 MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM		350.00	R	03/01/18	07/26/18	
18-01122 13 MONMO305 MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM		350.00	R	03/01/18	07/26/18	
18-01122 14 MONMO305 MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM		350.00	R	03/01/18	07/26/18	
18-01549 2 TREAS020 TREAS.STATE OF N.J. RECYCL COMPLAINE MONITOR FEE		2,282.50	R	04/03/18	08/08/18	

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8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued					
18-01809 2 CASIN010	CASING, INC.	USED TIRE DISPOSAL	813.75	R	04/13/18	08/09/18	
18-02058 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	07/26/18	
18-02058 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	07/26/18	
18-02058 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	07/26/18	
18-02631 2 BRITTON	BRITTON INDUSTRIES	EMERGENCY BRUSH GRINDING AND	29,500.00	R	06/11/18	07/25/18	
18-02702 2 REDBA030	RED BANK RECYCLING CONTAINER	DUMPSTER SERVICE AT BODMAN PK	580.50	R	06/15/18	08/08/18	
18-02758 2 MAZMULCH	MAZZA MULCH, INC.	GRIND AND MULCH OPERATIONS	21,049.00	R	06/25/18	08/10/18	
18-02758 3 MAZMULCH	MAZZA MULCH, INC.	GRIND AND MULCH OPERATIONS	13,020.00	R	06/25/18	08/10/18	
18-02758 4 MAZMULCH	MAZZA MULCH, INC.	GRIND AND MULCH OPERATIONS	9,331.00	R	06/25/18	08/10/18	
18-02818 2 TREAS020	TREAS.STATE OF N.J.	NJ DEP VEHICLE REGISTRATION	108.00	R	06/27/18	07/25/18	
18-02963 2 MONMO170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	2,877.19	R	07/10/18	08/10/18	
18-03222 2 TREAS020	TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CENTER	7,928.00	R	08/01/18	08/15/18	
			91,570.42				
8-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES						
18-00017 5 DEFE0	WAYNE DEFE0, LLC	PROVIDE SOLID WASTE AND	480.44	R	01/11/18	07/25/18	
	Extd Total:		312,490.57				
	Department Total:		312,490.57				
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
18-03132 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		21,169.76	P	1002 07/25/18	07/25/18	07/25/18
18-03323 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		21,169.78	P	1005 08/08/18	08/08/18	08/08/18
			42,339.54				
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
18-03132 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		423.54	P	1002 07/25/18	07/25/18	07/25/18
18-03323 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		265.97	P	1005 08/08/18	08/08/18	08/08/18
			689.51				
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
18-03132 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		2,899.85	P	1002 07/25/18	07/25/18	07/25/18
18-03323 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		2,889.08	P	1005 08/08/18	08/08/18	08/08/18
			5,788.93				
8-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL						
18-03132 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		585.75	P	1002 07/25/18	07/25/18	07/25/18

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8-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL	Continued						
18-03323 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	338.25	P	1005 08/08/18	08/08/18	08/08/18	1
			924.00					
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00077 19 STRATIX	STRATIX SYSTEMS, INC.	DPW-COPIER MAINT. A4681/A2850	825.70	R	03/01/18	08/02/18		
18-00100 14 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	92.22	R	01/16/18	07/26/18		
18-00100 15 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	239.49	R	01/16/18	07/26/18		
18-00100 16 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	32.86	R	01/16/18	07/26/18		
18-00108 14 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.38	R	01/16/18	07/20/18		
18-00108 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.29	R	01/16/18	08/14/18		
18-00108 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	01/16/18	08/14/18		
18-00108 17 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.46	R	01/16/18	08/14/18		
18-00108 18 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.34	R	01/16/18	08/14/18		
18-00218 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	23.25	R	01/16/18	07/26/18		
18-00218 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	124.58	R	01/16/18	07/26/18		
18-00218 19 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	46.68	R	01/16/18	07/26/18		
18-00966 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	257.93	R	02/21/18	07/25/18		
18-00966 6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	169.11	R	02/21/18	08/10/18		
18-01075 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	08/09/18		
18-01075 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	03/01/18	08/09/18		
18-01076 5 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	9.25	R	03/01/18	07/26/18		
18-01076 6 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	95.88	R	03/01/18	07/26/18		
18-01076 7 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	5.75	R	03/01/18	07/26/18		
18-01076 8 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	10.08	R	03/01/18	07/26/18		
18-01076 9 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	278.40	R	03/01/18	07/26/18		
18-01076 10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	141.25	R	03/01/18	07/26/18		
18-01076 11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	380.60	R	03/01/18	07/26/18		
18-01076 12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	4.51	R	03/01/18	07/26/18		
18-01076 13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	10.99	R	03/01/18	07/26/18		
18-01076 14 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	53.28	R	03/01/18	07/26/18		
18-01093 14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/01/18	07/20/18		
18-01093 15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/01/18	07/20/18		
18-01093 16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	07/20/18		
18-01093 17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	07/20/18		
18-01093 18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	07/20/18		
18-01093 19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	03/01/18	07/20/18		
18-01206 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	312.00	R	03/12/18	08/09/18		
18-01357 2 JIMSVACU	DISCOUNT VACUUM	PARTS & REPAIRS FOR BLDG MAINT	130.00	R	03/16/18	08/14/18		

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-01412 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	60.00	R	03/26/18	08/02/18		3
18-01412 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	142.50	R	03/26/18	08/02/18		3
18-01412 7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	90.00	R	03/26/18	08/02/18		3
18-01412 8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	40.00	R	03/26/18	08/02/18		3
18-01797 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	71.48	R	04/13/18	07/26/18		7
18-01797 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	375.70	R	04/13/18	07/26/18		8
18-01797 5 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	176.99	R	04/13/18	07/26/18		8
18-01797 6 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	35.94	R	04/13/18	07/26/18		8
18-01797 7 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	134.76	R	04/13/18	08/14/18		9
18-01797 8 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	167.96	R	04/13/18	08/14/18		9
18-01933 3 IMPERIAL	IMPERIAL BAG & PAPER/DBA	MAY & JUNE JANITORIAL SUPPLIES	937.70	R	04/26/18	07/25/18		4
18-01937 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MAY & JUNE JANITORIAL SUPPLIES	701.58	R	04/26/18	07/26/18		4
18-01945 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	591.12	R	04/26/18	07/26/18		7
18-01945 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	182.36	R	04/26/18	07/26/18		5
18-01954 3 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	233.92	R	04/26/18	08/10/18		C
18-01955 7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	20.16	R	04/26/18	08/08/18		9
18-01955 8 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	13.44	R	04/26/18	08/08/18		9
18-01955 9 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	33.96	R	04/26/18	08/08/18		9
18-01955 10 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	13.86	R	04/26/18	08/10/18		9
18-01955 11 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	114.39	R	04/26/18	08/10/18		9
18-01976 27 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.85	R	04/26/18	08/10/18		A
18-01976 28 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.99	R	04/26/18	08/10/18		A
18-01976 29 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.75	R	04/26/18	08/10/18		A
18-01976 30 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.90	R	04/26/18	08/10/18		A
18-01976 31 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	248.32	R	04/26/18	08/10/18		A
18-01976 32 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.44	R	04/26/18	08/10/18		A
18-01976 33 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.24	R	04/26/18	08/10/18		A
18-01976 34 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.97	R	04/26/18	08/10/18		A
18-01976 35 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.17	R	04/26/18	08/10/18		A
18-01976 36 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.78	R	04/26/18	08/10/18		A
18-01976 37 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.51	R	04/26/18	08/10/18		A
18-01976 38 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.98	R	04/26/18	08/10/18		A
18-01976 39 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.37	R	04/26/18	08/10/18		A
18-01976 40 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.74	R	04/26/18	08/10/18		A
18-01976 41 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.28	R	04/26/18	08/10/18		A
18-01976 42 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.08	R	04/26/18	08/10/18		A
18-01976 43 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.96	R	04/26/18	08/10/18		A
18-01976 44 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.25	R	04/26/18	08/10/18		A

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8-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-01976	45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.85	R	04/26/18	08/10/18		A
18-01976	46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.60	R	04/26/18	08/10/18		A
18-01976	47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.94	R	04/26/18	08/10/18		A
18-01976	48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	04/26/18	08/10/18		A
18-01976	49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.85	R	04/26/18	08/10/18		A
18-01976	50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.64	R	04/26/18	08/10/18		A
18-01976	51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.45	R	04/26/18	08/10/18		A
18-01976	52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.78	R	04/26/18	08/10/18		A
18-01976	53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.43	R	04/26/18	08/10/18		A
18-01976	54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.10	R	04/26/18	08/10/18		E
18-01976	55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.47	R	04/26/18	08/10/18		A
18-02213	2 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	85.51	R	05/15/18	08/09/18		S
18-02213	3 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	91.20	R	05/15/18	08/09/18		S
18-02213	4 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	270.00	R	05/15/18	08/09/18		S
18-02213	5 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	8.96	R	05/15/18	08/09/18		S
18-02213	6 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	24.60	R	05/15/18	08/09/18		S
18-02213	7 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	77.08	R	05/15/18	08/09/18		S
18-02213	8 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	38.22	R	05/15/18	08/09/18		S
18-02213	9 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	34.62	R	05/15/18	08/09/18		S
18-02213	10 COOPE010	COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	38.22	R	05/15/18	08/09/18		S
18-02254	2 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	39.85	R	05/15/18	07/25/18		I
18-02254	3 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	4.64	R	05/15/18	07/25/18		I
18-02257	4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	226.00	R	05/15/18	07/25/18		I
18-02257	5 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	4,234.25	R	05/15/18	07/25/18		I
18-02257	6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	385.25	R	05/15/18	08/09/18		I
18-02274	3 COMMU010	COMMUNITY APPLIANCE	A/C, STOVE, REFRIGERATOR, ETC	240.00	R	05/15/18	08/09/18		I
18-02339	2 ADD-0010	ADD-ON-POOLS, INC	EMERGENCY REPAIR TO RAILING AT	200.00	R	05/25/18	07/25/18		I
18-02538	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.21	R	06/05/18	08/01/18		I
18-02538	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.05	R	06/05/18	08/01/18		I
18-02538	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.98	R	06/05/18	08/01/18		I
18-02538	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.64	R	06/05/18	08/01/18		I
18-02538	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.55	R	06/05/18	08/01/18		I
18-02538	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.74	R	06/05/18	08/01/18		I
18-02538	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.59	R	06/05/18	08/01/18		I
18-02538	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.66	R	06/05/18	08/01/18		I
18-02538	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.90	R	06/05/18	08/01/18		I
18-02544	1 DIAM0010	DIAMOND M LUMBER CO	5/4 X 6 X 16 PRESSURE TREATED	608.00	R	06/05/18	07/25/18		I
18-02544	2 DIAM0010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	06/05/18	07/25/18		I



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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-02604 2 IMPERIAL	IMPERIAL BAG & PAPER/DBA	JANITORIAL SUPPLIES FOR	1,192.11	R	06/11/18	08/08/18		4
18-02605 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR	777.88	R	06/11/18	08/09/18		4
18-02705 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	REMOVE EXISTING DAMAGED	960.00	R	06/15/18	08/08/18		9
18-02719 2 FERGU005	FERGUSON ENTERPRISES, INC.	MATERIALS FOR A/C - HEATER IN	997.32	R	06/15/18	07/26/18		2
18-03047 1 CHEMT010	CHEM TEK INDUSTRIES	# 55064650 - 45 GAL TRASH BAGS	87.68	R	07/18/18	08/08/18		2
18-03047 2 CHEMT010	CHEM TEK INDUSTRIES	# 91503856 - 55 GAL TRASH BAGS	105.28	R	07/18/18	08/08/18		2
			18,966.80					
8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
18-00126 3 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	280.00	R	01/16/18	08/14/18		2
18-02040 2 REDHA005	RED HAWK FIRE & SECURITY, LLC	QTRLY FIRE ALARM MONITORING	104.00	R	05/01/18	07/25/18		2
18-02547 2 SELECT	KOURT SECURITY PARTNERS DBA/	3RD QUARTER ALARM MONITORING	113.70	R	06/05/18	07/25/18		2
18-02547 3 SELECT	KOURT SECURITY PARTNERS DBA/	3RD QUARTER ALARM MONITORING	115.05	R	06/05/18	07/25/18		2
18-02547 4 SELECT	KOURT SECURITY PARTNERS DBA/	3RD QUARTER ALARM MONITORING	1,811.10	R	06/05/18	07/25/18		2
18-02547 5 SELECT	KOURT SECURITY PARTNERS DBA/	3RD QUARTER ALARM MONITORING	82.50	R	06/05/18	07/25/18		2
18-02684 2 SIEMENS0	SIEMENS BUILDING TECH.	ANNUAL FIRE ALARM INSPECTION	1,856.00	R	06/14/18	07/25/18		2
			4,362.35					
8-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
18-01124 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	1,154.25	R	03/01/18	07/26/18		2
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00131 7 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/23/18	07/25/18		2
18-00131 8 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/23/18	08/09/18		2
18-00132 7 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	385.00	R	01/16/18	08/09/18		2
			17,864.16					
	Extd Total:		92,089.54					
	Department Total:		92,089.54					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-03132 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		18,442.48	P	1002 07/25/18	07/25/18	07/25/18	
18-03132 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		1,330.88	P	1002 07/25/18	07/25/18	07/25/18	
18-03323 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		18,449.27	P	1005 08/08/18	08/08/18	08/08/18	
18-03323 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		1,330.88	P	1005 08/08/18	08/08/18	08/08/18	
			39,553.51					

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8-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
18-03323 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	514.22	P	1005 08/08/18	08/08/18	08/08/18	1
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-03132 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	593.62	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	656.94	P	1005 08/08/18	08/08/18	08/08/18	1
			1,250.56					
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00155 5 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF MACHINERY	328.47	R	04/24/18	08/09/18		7
18-00201 6 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,035.66	R	01/16/18	08/10/18		0
18-00212 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS	131.00	R	01/16/18	08/09/18		9
18-00328 5 HALLS010	HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	14.89	R	01/22/18	07/20/18		1
18-00328 6 HALLS010	HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	79.00	R	01/22/18	07/20/18		1
18-00634 10 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,377.89	R	01/30/18	08/09/18		6
18-01133 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	310.00	R	03/01/18	08/09/18		2
18-01135 2 HOSESHOP	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	79.89	R	06/27/18	08/09/18		0
18-01135 3 HOSESHOP	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	26.95	R	06/27/18	08/09/18		0
18-01198 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	498.03	R	03/12/18	07/26/18		M
18-01411 26 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	127.78	R	03/26/18	08/02/18		1
18-01411 27 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	489.12	R	03/26/18	08/02/18		1
18-01429 6 AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	261.26	R	03/26/18	07/26/18		1
18-01429 7 AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	50.99	R	03/26/18	07/26/18		1
18-01429 8 AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	13.78	R	03/26/18	07/26/18		1
18-01429 9 AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	13.68	R	03/26/18	07/26/18		1
18-01429 10 AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	39.47	R	03/26/18	07/26/18		1
18-01947 3 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	595.00	R	04/26/18	07/25/18		1
18-01949 2 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	2,104.18	R	04/26/18	08/02/18		1
18-01949 3 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	406.85	R	04/26/18	08/02/18		1
18-02215 3 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR TRAILER, ETC	659.86	R	05/15/18	08/01/18		0
18-02215 4 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR TRAILER, ETC	79.99	R	05/15/18	08/10/18		0
18-02223 2 DWDIESEL	D&W DIESEL, INC	PARTS, SERVICE, REPAIRS TO	1,475.00	R	05/15/18	08/09/18		1
18-02277 2 STORR010	STORR TRACTOR COMPANY	PARTS & REPAIRS FOR DPW MOWER	338.91	R	06/19/18	08/14/18		1
18-02398 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	122.60	R	05/31/18	08/02/18		1
18-02398 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.80	R	05/31/18	08/02/18		1
18-02398 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.60	R	05/31/18	08/02/18		1
18-02398 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.74	R	05/31/18	08/02/18		1
18-02398 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	237.10	R	05/31/18	08/02/18		1
18-02398 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.44	R	05/31/18	08/02/18		1

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE		Continued							
18-02398	10	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		76.65	R	05/31/18	08/02/18		3
18-02398	11	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		19.54	R	05/31/18	08/02/18		3
18-02398	12	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		545.71	R	05/31/18	08/02/18		3
18-02398	13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		26.90	R	05/31/18	08/02/18		3
18-02398	14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		225.96	R	05/31/18	08/02/18		3
18-02398	15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		16.04	R	05/31/18	08/02/18		3
18-02398	16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		162.32	R	05/31/18	08/02/18		3
18-02398	17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		110.42	R	05/31/18	08/02/18		3
18-02398	18	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		102.82	R	05/31/18	08/02/18		3
18-02398	19	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		133.97	R	05/31/18	08/02/18		3
18-02398	20	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		144.26	R	05/31/18	08/02/18		3
18-02398	21	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		253.64	R	05/31/18	08/02/18		3
18-02398	22	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		142.98	R	05/31/18	08/02/18		3
18-02398	23	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		22.96	R	05/31/18	08/02/18		3
18-02398	24	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		149.52	R	05/31/18	08/02/18		3
18-02398	25	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		710.76	R	05/31/18	08/02/18		3
18-02398	26	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		94.82	R	05/31/18	08/02/18		3
18-02398	27	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		730.30	R	05/31/18	08/02/18		3
18-02398	28	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		120.92	R	05/31/18	08/02/18		3
18-02398	29	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		226.01	R	05/31/18	08/02/18		3
18-02398	30	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		115.87	R	05/31/18	08/02/18		3
18-02398	31	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		32.46	R	05/31/18	08/02/18		3
18-02398	32	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		818.48	R	05/31/18	08/02/18		3
18-02398	33	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		167.37	R	05/31/18	08/02/18		3
18-02459	2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		1,600.00	R	05/31/18	08/09/18		6
18-02459	3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		508.08	R	05/31/18	08/09/18		6
18-02459	4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		48.51	R	05/31/18	08/09/18		6
18-02459	5	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		58.75	R	05/31/18	08/09/18		6
18-02610	2	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		217.44	R	06/11/18	08/02/18		3
18-02612	2	TOMSF010 TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		12.81	R	06/11/18	07/26/18		3
18-02627	2	CHEMT010 CHEM TEK INDUSTRIES	MISC SHOP SUPPLIES FOR GARAGE		2,498.57	R	06/11/18	07/26/18		3
18-02637	2	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		688.09	R	06/11/18	08/01/18		3
18-02637	3	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		322.27	R	06/11/18	08/01/18		3
18-02637	4	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		46.67	R	06/11/18	08/01/18		3
18-02637	5	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		21.16	R	06/11/18	08/01/18		3
18-02637	6	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		30.65	R	06/11/18	08/01/18		3
18-02637	7	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		275.67	R	06/11/18	08/01/18		3
18-02637	8	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		37.39	R	06/11/18	08/01/18		3

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-02637 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.14-	R	06/11/18	08/01/18		3
18-02637 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	68.92	R	06/11/18	08/01/18		3
18-02637 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	107.51	R	06/11/18	08/01/18		3
18-02637 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	110.42-	R	06/11/18	08/01/18		3
18-02637 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.14	R	06/11/18	08/01/18		3
18-02637 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.38	R	06/11/18	08/01/18		3
18-02637 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	736.86	R	06/11/18	08/01/18		3
18-02637 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	85.71	R	06/11/18	08/01/18		3
18-02885 2 SNAPON	JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR GARAGE	1,000.00	R	07/03/18	07/20/18		0
18-02886 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR GARAGE	2,498.24	R	07/03/18	08/09/18		1
18-03064 2 CIRCL030	CIRCLE CHEVROLET	OVERAGE ON P.O # 18-00634	614.78	R	08/09/18	08/09/18		6
			25,853.77					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-01548 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	04/03/18	08/09/18		4
18-01548 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	04/03/18	08/09/18		4
18-01548 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	04/03/18	08/09/18		4
18-01548 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	60.00-	R	04/03/18	08/09/18		5
18-01548 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/09/18		4
			382.00					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00152 12 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	116.38	R	04/24/18	07/25/18		2
18-00152 13 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	134.60	R	04/24/18	07/25/18		2
18-00154 8 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	76.50	R	04/24/18	07/20/18		9
18-00154 9 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	74.44	R	04/24/18	08/09/18		9
18-00154 10 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	70.76	R	04/24/18	08/09/18		9
18-00691 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	1,500.00	R	02/06/18	07/25/18		1
18-00695 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR GARAGE	24.15	R	04/24/18	08/09/18		3
18-00695 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR GARAGE	374.84	R	04/24/18	08/09/18		3
18-00695 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR GARAGE	32.52	R	04/24/18	08/09/18		3
18-00695 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR GARAGE	39.80	R	04/24/18	08/09/18		3
18-01428 4 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	240.00	R	04/24/18	08/09/18		6
18-01430 8 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	9.69	R	04/24/18	07/26/18		0
18-01430 9 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	19.38	R	04/24/18	07/26/18		0
18-01430 10 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	473.42	R	04/24/18	07/26/18		0
18-01430 11 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	35.94	R	04/24/18	07/26/18		0
18-01430 12 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	32.54	R	04/24/18	07/26/18		0

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
18-01430 13 NAYLO010 NAYLOR'S AUTO PARTS		GARAGE SUPPLIES, TOOLS, ETC	13.78	R	04/24/18	07/26/18		C
18-01430 14 NAYLO010 NAYLOR'S AUTO PARTS		GARAGE SUPPLIES, TOOLS, ETC	9.70	R	04/24/18	07/26/18		C
18-01430 15 NAYLO010 NAYLOR'S AUTO PARTS		GARAGE SUPPLIES, TOOLS, ETC	37.98	R	04/24/18	07/26/18		C
18-02048 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	660.04	R	05/01/18	07/26/18		C
18-02048 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	761.02	R	05/01/18	07/26/18		C
18-02048 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	19.76	R	05/01/18	07/26/18		C
18-02048 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	27.93	R	05/01/18	07/26/18		C
18-02048 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	16.17	R	05/01/18	07/26/18		C
18-02050 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC GARAGE SUPPLIES	1,047.92	R	05/01/18	08/09/18		3
18-02050 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC GARAGE SUPPLIES	955.00	R	05/01/18	08/09/18		3
18-02051 3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		MISC PARTS FOR HEAVY DUTY VEH	530.00	R	05/01/18	07/26/18		4
18-02051 4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		MISC PARTS FOR HEAVY DUTY VEH	600.00	R	05/01/18	07/26/18		4
18-02064 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		H D PARTS, GARAGE SUPPLIES,	314.47	R	05/01/18	08/08/18		3
18-02064 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		H D PARTS, GARAGE SUPPLIES,	59.40	R	05/01/18	08/08/18		3
18-02064 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		H D PARTS, GARAGE SUPPLIES,	414.03	R	05/01/18	08/08/18		3
18-02224 2 DWDIESEL D&W DIESEL, INC		MISC HEAVY EQUIPMENT PARTS	1,960.00	R	05/15/18	07/20/18		5
18-02370 3 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	164.31	R	05/31/18	07/25/18		9
18-02370 4 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	1,236.81	R	05/31/18	08/08/18		9
18-02370 5 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	76.50	R	05/31/18	08/08/18		9
18-02397 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	404.87	R	05/31/18	08/09/18		3
18-02397 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	67.44	R	05/31/18	08/09/18		3
18-02397 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	119.40	R	05/31/18	08/09/18		3
18-02397 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	176.97	R	05/31/18	08/09/18		3
18-02397 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	426.90	R	05/31/18	08/09/18		3
18-02397 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	131.64	R	05/31/18	08/09/18		3
18-02397 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	155.82	R	05/31/18	08/09/18		3
18-02399 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	214.22	R	05/31/18	07/26/18		C
18-02399 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	837.36	R	05/31/18	07/26/18		C
18-02619 2 GARDEN GARDEN STATE ENGINE & EQUIP.CO		REPAIRS TO BUCKET TRUCK	12,803.19	R	06/11/18	08/08/18		1
18-02691 2 PERTHAMB PERTH AMBOY SPRING WORKS, INC.		PARTS/REPAIRS FOR TRUCK # 265,	1,695.37	R	06/15/18	08/09/18		V
18-02701 2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC		MISC PARTS FOR KENWORTH	3,026.24	R	06/15/18	08/14/18		1
18-02711 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		MISC HD TRUCK PARTS & REPAIRS	1,874.60	R	06/15/18	07/25/18		1
18-02712 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	186.62	R	06/15/18	08/09/18		9
18-02712 3 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	249.82	R	06/15/18	08/09/18		9
18-02716 2 GARDEN GARDEN STATE ENGINE & EQUIP.CO		ANNUAL DIELECTRIC TESTING	400.00	R	06/15/18	08/08/18		1
18-02724 2 DWDIESEL D&W DIESEL, INC		MISC PARTS FOR FLEET MAINT	50.00	R	06/15/18	08/09/18		9
18-02797 2 HUNTE010 HUNTER JERSEY PETERBILT		REPAIRS TO TRUCK 253	4,561.25	R	06/27/18	08/09/18		1
18-02903 2 LAW LAWSON PRODUCTS, INC.		HYDRAULIC PARTS, ETC	97.72	R	07/03/18	08/10/18		9

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
18-03203 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 18-02064		35.97	R	08/01/18	08/08/18		3
			39,556.38					
8-01-26-315-100-231	DPW-TIRES							
18-00348 2 CUST0020 CUSTOM BANDAG INC.	TIRES		1,405.94	R	01/22/18	08/14/18		4
18-02221 5 CROWN010 CROWN TIRE MART	TIRES		200.58	R	05/15/18	07/26/18		6
18-02222 3 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC		389.85	R	05/15/18	07/26/18		6
18-02222 4 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC		345.00	R	05/15/18	07/26/18		6
18-02222 5 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC		440.00	R	05/15/18	07/26/18		6
18-02460 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES		1,002.90	R	05/31/18	08/09/18		1
			3,784.27					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00352 7 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES		22.44	R	01/22/18	08/10/18		!
18-00352 8 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES		26.34	R	01/22/18	08/10/18		!
18-00352 9 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES		41.14	R	01/22/18	08/10/18		!
18-00813 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP		393.34	R	02/08/18	08/09/18		!
18-01808 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BODY SHOP		1,498.47	R	04/13/18	08/08/18		!
			1,981.73					
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583 12 VENTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES		4,258.58	R	04/23/18	08/08/18		!
	Extd Total:		117,135.02					
	Department Total:		117,135.02					
	CAFR Total:		863,930.80					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-03132 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			7,011.01	P	1002 07/25/18	07/25/18	07/25/18	!
18-03323 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			7,029.63	P	1005 08/08/18	08/08/18	08/08/18	!
			14,040.64					
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-03132 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			650.84	P	1002 07/25/18	07/25/18	07/25/18	!
18-03323 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			667.01	P	1005 08/08/18	08/08/18	08/08/18	!
			1,317.85					

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8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-03132 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		918.75	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		936.25	P	1005 08/08/18	08/08/18	08/08/18	1
			1,855.00					
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
18-02871 7 WBMASON	W.B.MASON	HEALTH - DEPOSIT BAGS	17.00	R	07/06/18	07/20/18		1
18-02874 2 WBMASON	W.B.MASON	HEALTH-COPY PAPER RECYCLED	176.16	R	06/29/18	07/20/18		1
			193.16					
8-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
18-02884 1 CDWGO010	CDW GOVERNMENT INC.	APPLE 9.7"IPAD TABLET 32 GB	1,009.17	R	07/03/18	07/20/18		1
18-02884 2 CDWGO010	CDW GOVERNMENT INC.	OTTERBOX DEFENDER PROTECTIVE	150.03	R	07/03/18	07/20/18		1
18-02884 3 CDWGO010	CDW GOVERNMENT INC.	APPLE PENCIL - STYLUS	312.78	R	07/03/18	07/20/18		1
			1,471.98					
8-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
18-00448 4 WALLS K	K. WALLS	2018 PROFESSIONAL SERVICES	1,470.00	R	04/19/18	08/09/18		:
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 8 DSWAT010	DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	4.67	R	01/25/18	08/14/18		(
8-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
18-02811 1 NJDEP	TREASURER, STATE OF NEW JERSEY	2018 MEDICAL WASTE GENERATOR	255.00	R	06/27/18	07/20/18		:
	Extd Total:		20,608.30					
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-03132 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		3,181.08	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		3,181.08	P	1005 08/08/18	08/08/18	08/08/18	:
			6,362.16					
	Extd Total:		6,362.16					
	Department Total:		26,970.46					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT							
18-02892 2 JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL SUPPLIES	27.34	R	07/03/18	07/25/18		,

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8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
18-00075 8 KELLY WI	KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	100.50	R	06/05/18	08/08/18		2
18-00076 9 MONMO150	MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	3,550.00	R	01/16/18	07/25/18		2
18-00076 11 MONMO150	MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	2,200.00	R	07/10/18	08/01/18		2
18-00444 12 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	707.25	R	06/06/18	07/20/18		5
18-00444 14 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	1,125.00	R	06/06/18	08/13/18		5
18-00446 32 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	75.50	R	06/07/18	07/20/18		2
18-00446 33 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	06/07/18	07/20/18		2
18-00446 34 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	65.10	R	06/07/18	07/20/18		2
18-00446 35 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	63.02	R	06/07/18	07/20/18		2
18-00446 36 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	772.55	R	06/07/18	07/20/18		2
18-00446 37 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	67.70	R	07/11/18	07/20/18		2
18-00446 38 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	67.70	R	07/11/18	07/20/18		2
18-00446 39 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	07/11/18	07/20/18		2
18-00815 6 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	195.30	R	05/11/18	07/25/18		2
18-00815 7 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	227.50	R	05/11/18	08/13/18		2
			9,324.42					
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		9,351.76					
	Department Total:		9,351.76					
	CAFR Total:		36,322.22					
8-01-28-370-100-105	RECREATION S/W							
18-03132 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	5,958.15	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	5,953.37	P	1005 08/08/18	08/08/18	08/08/18	:
			11,911.52					
8-01-28-370-100-106	RECREATION PT S/W							
18-03132 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	1,504.49	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	1,310.52	P	1005 08/08/18	08/08/18	08/08/18	:
			2,815.01					
8-01-28-370-100-107	SENIOR S/W							
18-03132 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	3,481.27	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	2,813.42	P	1005 08/08/18	08/08/18	08/08/18	:
			6,294.69					
8-01-28-370-100-108	SENIOR PT S/W							
18-03132 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	2,308.10	P	1002 07/25/18	07/25/18	07/25/18	:



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8-01-28-370-100-108	SENIOR PT S/W	Continued						
18-03323 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		2,645.73	P	1005 08/08/18	08/08/18	08/08/18	1
			4,953.83					
8-01-28-370-100-122	RECREATION BEACH							
18-03132 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		312.00	P	1002 07/25/18	07/25/18	07/25/18	1
8-01-28-370-100-125	ART CENTER - REGULAR							
18-03132 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		2,396.58	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		2,396.58	P	1005 08/08/18	08/08/18	08/08/18	1
			4,793.16					
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
18-02871 4 WBMASON	W.B.MASON	RECREATION - DEPOSIT BAGS	37.40	R	07/06/18	07/20/18		1
8-01-28-370-100-244	RECREATION-SENIOR CENTER							
18-01972 3 PARTY030	PARTY FAIR, INC.	Supplies for Parties/Events	80.96	R	04/26/18	08/09/18		1
18-01973 4 COSTC010	COSTCO WHOLESALE	Supplies for Center Events	74.82	R	04/26/18	08/09/18		1
18-02800 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	9.96	R	06/27/18	08/09/18		1
18-02800 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	27.12	R	06/27/18	08/09/18		1
18-02800 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	33.77	R	06/27/18	08/09/18		1
18-02800 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	28.86	R	06/27/18	08/09/18		1
18-02871 11 WBMASON	W.B.MASON	SENIOR CENTER - DEPOSIT BAGS	8.50	R	07/06/18	07/20/18		1
18-03086 2 ENTERTAI	ENTERTAINERS PLUS	Entertainment for Sr. Center	175.00	R	07/18/18	08/14/18		1
			438.99					
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
18-02237 2 SWANK010	SWANK MOTION PICTURES	Movies in the Park	28.00	R	05/15/18	07/25/18		1
18-02237 3 SWANK010	SWANK MOTION PICTURES	Movies in the Park	423.00	R	05/15/18	07/25/18		1
18-02237 4 SWANK010	SWANK MOTION PICTURES	Movies in the Park	463.00	R	05/15/18	08/02/18		1
18-02239 2 ORIEND010	ORIENTAL TRADING CO., INC.	Special Events	89.30	R	05/15/18	08/09/18		1
18-02241 2 RKPRO010	RK PRODUCTIONS	Entertainment: Ideal Beach	275.00	R	05/15/18	08/15/18		1
			1,278.30					
	Extd Total:		32,834.90					
	Department Total:		32,834.90					
	CAFR Total:		32,834.90					

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8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
18-03132 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		42,381.83	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		42,088.63	P	1005 08/08/18	08/08/18	08/08/18	1
		84,470.46					
8-01-29-390-100-104	LIBRARY - PT S/W						
18-03132 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		11,537.19	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		12,173.75	P	1005 08/08/18	08/08/18	08/08/18	1
		23,710.94					
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
18-00456 6 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs	107.40	R	01/25/18	08/10/18		4
18-00458 8 DSWAT010 DS WATERS OF AMERICA	Water Cooler	18.49	R	01/25/18	08/01/18		C
18-00464 5 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	10.75	R	01/25/18	08/01/18		A
18-00464 6 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	283.43	R	01/25/18	08/01/18		A
18-00464 7 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	66.30	R	01/25/18	08/13/18		A
18-00499 7 DEMCO010 DEMCO INC.	Library supplies	691.24	R	01/25/18	08/01/18		C
18-02394 2 CDWGO010 CDW GOVERNMENT INC.	Printer Orders	184.88	R	05/31/18	08/09/18		M
18-02870 1 WBMASON W.B.MASON	LIBRARY REMANUF TONER	529.33	R	06/28/18	07/20/18		J
18-02996 1 WBMASON W.B.MASON	LIBRARY COPY PAPER	325.20	R	07/10/18	08/02/18		J
18-03158 2 WBMASON W.B.MASON	TONER REMANUF. LIBRARY	322.45	R	07/26/18	08/15/18		J
18-03158 4 WBMASON W.B.MASON	TONER REMANUF. LIBRARY	82.19	R	08/07/18	08/15/18		J
18-03158 7 WBMASON W.B.MASON	TONER REMANUF. LIBRARY	82.19	R	08/15/18	08/15/18		C
18-03159 6 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	412.57	R	07/26/18	08/15/18		J
18-03159 8 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	225.33	R	08/15/18	08/15/18		C
18-03160 1 WBMASON W.B.MASON	LIBRARY COLORED COPY PAPER	37.81	R	07/26/18	08/14/18		C
		2,764.52					
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES						
18-00623 7 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	161.10	R	01/30/18	07/26/18		'
18-00623 8 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	143.20	R	01/30/18	08/13/18		'
		304.30					
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
18-00506 9 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	1,135.50	R	01/25/18	07/26/18		:
8-01-29-390-100-231	LIBRARY -BOOKS						
18-00511 35 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	08/15/18		
18-00511 36 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	121.45	R	01/25/18	08/15/18		

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-00511 37 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	151.95	R	01/25/18	08/15/18		
18-00511 38 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	264.39	R	01/25/18	08/15/18		
18-00511 39 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	181.54	R	01/25/18	08/15/18		
18-00511 40 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	152.75	R	01/25/18	08/15/18		
18-00511 41 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	95.96	R	01/25/18	08/15/18		
18-00511 42 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	47.23	R	01/25/18	08/15/18		
18-00511 43 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	26.24	R	01/25/18	08/15/18		
18-00511 44 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	39.73	R	01/25/18	08/15/18		
18-00511 45 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	47.23	R	01/25/18	08/15/18		
18-00511 46 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	60.72	R	01/25/18	08/15/18		
18-02071 399 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.08	R	05/01/18	07/26/18		
18-02071 400 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	05/01/18	07/26/18		
18-02071 401 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	282.32	R	05/01/18	07/26/18		
18-02071 402 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.96	R	05/01/18	07/26/18		
18-02071 403 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		
18-02071 404 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.05	R	05/01/18	07/26/18		
18-02071 405 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18		
18-02071 406 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.46	R	05/01/18	07/26/18		
18-02071 407 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.28	R	05/01/18	07/26/18		
18-02071 408 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/01/18	07/26/18		
18-02071 409 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/01/18	07/26/18		
18-02071 410 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.55	R	05/01/18	07/26/18		
18-02071 411 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	05/01/18	07/26/18		
18-02071 412 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.84	R	05/01/18	07/26/18		
18-02071 413 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	247.44	R	05/01/18	07/26/18		
18-02071 414 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/01/18	07/26/18		
18-02071 415 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.98	R	05/01/18	07/26/18		
18-02071 416 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.50	R	05/01/18	07/26/18		
18-02071 417 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	05/01/18	07/26/18		
18-02071 418 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	272.54	R	05/01/18	07/26/18		
18-02071 419 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.46	R	05/01/18	07/26/18		
18-02071 420 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/01/18	07/26/18		
18-02071 421 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	204.02	R	05/01/18	07/26/18		
18-02071 422 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	05/01/18	07/26/18		
18-02071 423 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.95	R	05/01/18	07/26/18		
18-02071 424 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	105.30	R	05/01/18	07/26/18		
18-02071 425 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	05/01/18	07/26/18		
18-02071 426 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.35	R	05/01/18	07/26/18		

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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description			First	Rcvd	Chk/Void
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date
8-01-29-390-100-231	LIBRARY -BOOKS	Continued				
18-02071 427 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	242.37	R	05/01/18	07/26/18	
18-02071 428 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	05/01/18	07/26/18	
18-02071 429 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	05/01/18	07/26/18	
18-02071 430 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.38	R	05/01/18	07/26/18	
18-02071 431 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/01/18	07/26/18	
18-02071 432 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.56	R	05/01/18	07/26/18	
18-02071 433 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	266.99	R	05/01/18	07/26/18	
18-02071 434 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.42	R	05/01/18	07/26/18	
18-02071 435 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.26	R	05/01/18	07/26/18	
18-02071 436 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	299.99	R	05/01/18	07/26/18	
18-02071 437 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.69	R	05/01/18	07/26/18	
18-02071 438 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	524.77	R	05/01/18	07/26/18	
18-02071 439 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18	
18-02071 440 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	07/26/18	
18-02071 441 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.70	R	05/01/18	07/26/18	
18-02071 442 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/01/18	07/26/18	
18-02071 443 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.17	R	05/01/18	07/26/18	
18-02071 444 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/01/18	07/26/18	
18-02071 445 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	05/01/18	07/26/18	
18-02071 446 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/01/18	07/26/18	
18-02071 447 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.39	R	05/01/18	07/26/18	
18-02071 448 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18	
18-02071 449 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.00	R	05/01/18	07/26/18	
18-02071 450 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.99	R	05/01/18	07/26/18	
18-02071 451 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18	
18-02071 452 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.66	R	05/01/18	07/26/18	
18-02071 453 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	07/26/18	
18-02071 454 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.86	R	05/01/18	07/26/18	
18-02071 455 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	07/26/18	
18-02071 456 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	143.70	R	05/01/18	07/26/18	
18-02071 457 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	07/26/18	
18-02071 458 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.96	R	05/01/18	07/26/18	
18-02071 459 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	07/26/18	
18-02071 460 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18	
18-02071 461 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.23	R	05/01/18	07/26/18	
18-02071 462 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/01/18	07/26/18	
18-02071 463 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	05/01/18	07/26/18	
18-02071 464 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18	

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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	1
P.O. Id Item Vendor						Enc Date	Date	Date	
8-01-29-390-100-231	LIBRARY -BOOKS		Continued						
18-02071 465 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	18.63	R	05/01/18	07/26/18		3
18-02071 466 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	13.85	R	05/01/18	07/26/18		3
18-02071 467 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 468 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18		3
18-02071 469 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.42	R	05/01/18	07/26/18		3
18-02071 470 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 471 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	33.56	R	05/01/18	07/26/18		3
18-02071 472 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	368.94	R	05/01/18	07/26/18		3
18-02071 473 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	18.17	R	05/01/18	07/26/18		3
18-02071 474 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18		3
18-02071 475 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	182.37	R	05/01/18	07/26/18		3
18-02071 476 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	28.80	R	05/01/18	07/26/18		3
18-02071 477 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	10.54	R	05/01/18	07/26/18		3
18-02071 478 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	17.82	R	05/01/18	07/26/18		3
18-02071 479 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	23.99	R	05/01/18	07/26/18		3
18-02071 480 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.30	R	05/01/18	07/26/18		3
18-02071 481 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	64.76	R	05/01/18	07/26/18		3
18-02071 482 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	19.02	R	05/01/18	07/26/18		3
18-02071 483 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	27.00	R	05/01/18	07/26/18		3
18-02071 484 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	35.51	R	05/01/18	07/26/18		3
18-02071 485 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	4.79	R	05/01/18	07/26/18		3
18-02071 486 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	229.98	R	05/01/18	07/26/18		3
18-02071 487 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	4.39	R	05/01/18	07/26/18		3
18-02071 488 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	28.50	R	05/01/18	07/26/18		3
18-02071 489 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	5.99	R	05/01/18	07/26/18		3
18-02071 490 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	220.19	R	05/01/18	07/26/18		3
18-02071 491 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18		3
18-02071 492 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	70.73	R	05/01/18	07/26/18		3
18-02071 493 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	26.76	R	05/01/18	07/26/18		3
18-02071 494 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 495 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	16.64	R	05/01/18	07/26/18		3
18-02071 496 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	10.17	R	05/01/18	07/26/18		3
18-02071 497 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18		3
18-02071 498 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	25.71	R	05/01/18	07/26/18		3
18-02071 499 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	43.24	R	05/01/18	07/26/18		3
18-02071 500 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	10.19	R	05/01/18	07/26/18		3
18-02071 501 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	50.36	R	05/01/18	07/26/18		3
18-02071 502 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18		3

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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description			First	Rcvd	Chk/Void
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date
8-01-29-390-100-231	LIBRARY -BOOKS	Continued				
18-02071 503 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.16	R	05/01/18	07/26/18	
18-02071 504 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.99	R	05/01/18	07/26/18	
18-02071 505 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.64	R	05/01/18	07/26/18	
18-02071 506 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.17	R	05/01/18	07/26/18	
18-02071 507 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	157.40	R	05/01/18	07/26/18	
18-02071 508 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18	
18-02071 509 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/01/18	07/26/18	
18-02071 510 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18	
18-02071 511 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.44	R	05/01/18	07/26/18	
18-02071 512 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	05/01/18	07/26/18	
18-02071 513 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	05/01/18	07/26/18	
18-02071 514 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	182.22	R	05/01/18	07/26/18	
18-02071 515 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.04	R	05/01/18	07/26/18	
18-02071 516 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.22	R	05/01/18	07/26/18	
18-02071 517 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.64	R	05/01/18	07/26/18	
18-02071 518 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.39	R	05/01/18	07/26/18	
18-02071 519 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	07/26/18	
18-02071 520 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.06	R	05/01/18	07/26/18	
18-02071 521 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18	
18-02071 522 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.40	R	05/01/18	07/26/18	
18-02071 523 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.12	R	05/01/18	07/26/18	
18-02071 524 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.65	R	05/01/18	07/26/18	
18-02071 525 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.88	R	05/01/18	07/26/18	
18-02071 526 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.10	R	05/01/18	07/26/18	
18-02071 527 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.79	R	05/01/18	07/26/18	
18-02071 528 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.34	R	05/01/18	07/26/18	
18-02071 529 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.32	R	05/01/18	07/26/18	
18-02071 530 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/01/18	07/26/18	
18-02071 531 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.79	R	05/01/18	07/26/18	
18-02071 532 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.21	R	05/01/18	07/26/18	
18-02071 533 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.12	R	05/01/18	07/26/18	
18-02071 534 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/01/18	07/26/18	
18-02071 535 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	05/01/18	07/26/18	
18-02071 536 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/01/18	07/26/18	
18-02071 537 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.42	R	05/01/18	07/26/18	
18-02071 538 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/01/18	07/26/18	
18-02071 539 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	05/01/18	07/26/18	
18-02071 540 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/01/18	07/26/18	

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Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071 541 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.24	R	05/01/18	07/26/18		3
18-02071 542 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	05/01/18	07/26/18		3
18-02071 543 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	181.30	R	05/01/18	07/26/18		3
18-02071 544 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.42	R	05/01/18	07/26/18		2
18-02071 545 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 546 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.60	R	05/01/18	07/26/18		3
18-02071 547 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.85	R	05/01/18	07/26/18		2
18-02071 548 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.75	R	05/01/18	07/26/18		3
18-02071 549 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.39	R	05/01/18	07/26/18		3
18-02071 550 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/01/18	07/26/18		3
18-02071 551 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.46	R	05/01/18	07/26/18		3
18-02071 552 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.17	R	05/01/18	07/26/18		2
18-02071 553 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.61	R	05/01/18	07/26/18		3
18-02071 554 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.06	R	05/01/18	07/26/18		3
18-02071 555 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	05/01/18	07/26/18		3
18-02071 556 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	05/01/18	07/26/18		3
18-02071 557 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.62	R	05/01/18	07/26/18		3
18-02071 558 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 559 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	07/26/18		3
18-02071 560 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/01/18	07/26/18		3
18-02071 561 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.87	R	05/01/18	07/26/18		3
18-02071 562 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 563 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/01/18	07/26/18		3
18-02071 564 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.30	R	05/01/18	07/26/18		3
18-02071 565 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/01/18	07/26/18		3
18-02071 566 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	05/01/18	07/26/18		3
18-02071 567 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.71	R	05/01/18	07/26/18		3
18-02071 568 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.36	R	05/01/18	07/26/18		3
18-02071 569 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	05/01/18	07/26/18		3
18-02071 570 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.09	R	05/01/18	07/26/18		3
18-02071 571 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	267.72	R	05/01/18	07/26/18		3
18-02071 572 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.18	R	05/01/18	07/26/18		3
18-02071 573 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.01	R	05/01/18	07/26/18		3
18-02071 574 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.01	R	05/01/18	07/26/18		3
18-02071 575 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	07/26/18		3
18-02071 576 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	134.99	R	05/01/18	07/26/18		3
18-02071 577 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/01/18	07/26/18		3
18-02071 578 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/01/18	07/26/18		3

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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description		First	Rcvd	chk/Void
P.O. Id Item Vendor	Item Description	Amount	Stat/chk	Enc Date	Date
8-01-29-390-100-231	LIBRARY -BOOKS	Continued			
18-02071 579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.98	R	05/01/18	07/26/18
18-02071 580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.48	R	05/01/18	07/26/18
18-02071 581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.90	R	05/01/18	07/26/18
18-02071 582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/01/18	07/26/18
18-02071 583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	05/01/18	07/26/18
18-02071 584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.51	R	05/01/18	08/09/18
18-02071 585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.29	R	05/01/18	08/09/18
18-02071 586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	08/09/18
18-02071 587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.00	R	05/01/18	08/09/18
18-02071 588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/01/18	08/09/18
18-02071 589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.54	R	05/01/18	08/09/18
18-02071 590 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.73	R	05/01/18	08/09/18
18-02071 591 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	05/01/18	08/09/18
18-02071 592 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18	08/09/18
18-02071 593 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.35	R	05/01/18	08/09/18
18-02071 594 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	08/09/18
18-02071 595 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.51	R	05/01/18	08/09/18
18-02071 596 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.46	R	05/01/18	08/09/18
18-02071 597 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.76	R	05/01/18	08/09/18
18-02071 598 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18	08/09/18
18-02071 599 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.93	R	05/01/18	08/09/18
18-02071 600 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.94	R	05/01/18	08/09/18
18-02071 601 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	05/01/18	08/09/18
18-02071 602 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.50	R	05/01/18	08/09/18
18-02071 603 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	334.04	R	05/01/18	08/09/18
18-02071 604 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	08/09/18
18-02071 605 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.60	R	05/01/18	08/09/18
18-02071 606 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.54	R	05/01/18	08/09/18
18-02071 607 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	05/01/18	08/09/18
18-02071 608 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.07	R	05/01/18	08/09/18
18-02071 609 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	08/09/18
18-02071 610 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/01/18	08/09/18
18-02071 611 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.15	R	05/01/18	08/09/18
18-02071 612 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.86	R	05/01/18	08/09/18
18-02071 613 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	05/01/18	08/09/18
18-02071 614 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	08/09/18
18-02071 615 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/01/18	08/09/18
18-02071 616 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	206.80	R	05/01/18	08/09/18



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Township of Middletown  
Purchase Order Listing By Budget Account

Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	I
P.O. Id	Item Vendor					Enc Date	Date	Date	
8-01-29-390-100-231		LIBRARY -BOOKS	Continued						
18-02071 617	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	08/09/18		3
18-02071 618	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.59	R	05/01/18	08/09/18		3
18-02071 619	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.31	R	05/01/18	08/09/18		3
18-02071 620	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.42	R	05/01/18	08/09/18		3
18-02071 621	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R	05/01/18	08/09/18		3
18-02071 622	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/01/18	08/09/18		3
18-02071 623	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.71	R	05/01/18	08/09/18		3
18-02071 624	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.70	R	05/01/18	08/09/18		3
18-02071 625	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	372.01	R	05/01/18	08/09/18		3
18-02071 626	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18	08/09/18		3
18-02071 627	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.60	R	05/01/18	08/09/18		3
18-02071 628	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	05/01/18	08/09/18		3
18-02071 629	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.97	R	05/01/18	08/09/18		3
18-02071 630	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52	R	05/01/18	08/09/18		3
18-02071 631	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.19	R	05/01/18	08/09/18		3
18-02071 632	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	05/01/18	08/09/18		3
18-02071 633	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	08/09/18		3
18-02071 634	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.18	R	05/01/18	08/09/18		3
18-02071 635	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/01/18	08/09/18		3
18-02071 636	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	08/09/18		3
18-02071 637	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.56	R	05/01/18	08/09/18		3
18-02071 638	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	08/09/18		3
18-02071 639	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.26	R	05/01/18	08/09/18		3
18-02071 640	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.90	R	05/01/18	08/09/18		3
18-02071 641	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/01/18	08/09/18		3
18-02071 642	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	08/09/18		3
18-02071 643	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	05/01/18	08/09/18		3
18-02071 644	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.15	R	05/01/18	08/09/18		3
18-02071 645	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	413.79	R	05/01/18	08/09/18		3
18-02071 646	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	565.13	R	05/01/18	08/09/18		3
18-02071 647	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.00	R	05/01/18	08/09/18		3
18-02071 648	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	05/01/18	08/09/18		3
18-02071 649	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	05/01/18	08/09/18		3
18-02071 650	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.54	R	05/01/18	08/09/18		3
18-02071 651	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/01/18	08/09/18		3
18-02071 652	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.00	R	05/01/18	08/09/18		3
18-02071 653	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.00	R	05/01/18	08/09/18		3
18-02071 654	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.79	R	05/01/18	08/09/18		3

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Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description			First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	I
8-01-29-390-100-231	LIBRARY -BOOKS						
	Continued						
18-02071 655 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.42	R	05/01/18	08/09/18		3
18-02071 656 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R	05/01/18	08/09/18		3
18-02071 657 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	05/01/18	08/09/18		3
18-02071 658 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.51	R	05/01/18	08/09/18		3
18-02071 659 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.76	R	05/01/18	08/09/18		3
18-02071 660 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	05/01/18	08/09/18		3
18-02071 661 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.66	R	05/01/18	08/09/18		3
18-02071 662 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.17	R	05/01/18	08/09/18		2
18-02071 663 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	05/01/18	08/09/18		3
18-02071 664 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	206.44	R	05/01/18	08/09/18		3
18-02071 665 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	08/09/18		3
18-02071 666 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	241.94	R	05/01/18	08/09/18		3
18-02071 667 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	506.82	R	05/01/18	08/09/18		3
18-02071 668 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	08/09/18		3
18-02071 669 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.57	R	05/01/18	08/09/18		3
18-02071 670 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	213.02	R	05/01/18	08/09/18		3
18-02071 671 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.52	R	05/01/18	08/09/18		3
18-02071 672 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.40	R	05/01/18	08/09/18		3
18-02071 673 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	114.95	R	05/01/18	08/09/18		3
18-02071 674 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/01/18	08/09/18		3
18-02071 675 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.50	R	05/01/18	08/09/18		3
18-02071 676 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	177.91	R	05/01/18	08/09/18		3
18-02071 677 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	283.58	R	05/01/18	08/09/18		3
18-02071 678 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	05/01/18	08/09/18		3
18-02071 679 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.04	R	05/01/18	08/09/18		3
18-02071 680 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	08/09/18		3
18-02071 681 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R	05/01/18	08/09/18		3
18-02071 682 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/01/18	08/09/18		3
18-02071 683 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	05/01/18	08/09/18		3
18-02071 684 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	153.25	R	05/01/18	08/09/18		3
18-02071 685 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/01/18	08/09/18		3
18-02071 686 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R	05/01/18	08/09/18		3
18-02071 687 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	152.93	R	05/01/18	08/09/18		3
18-02071 688 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.18	R	05/01/18	08/09/18		3
18-02071 689 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.07	R	05/01/18	08/09/18		3
18-02071 690 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	181.84	R	05/01/18	08/09/18		3
18-02071 691 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	122.40	R	05/01/18	08/09/18		3
18-02071 692 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	08/09/18		3

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Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	I
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071 693 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	311.01	R	05/01/18	08/09/18		3
18-02071 694 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	08/09/18		3
18-02071 695 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	05/01/18	08/10/18		3
18-02071 696 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	08/10/18		3
18-02071 697 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	08/10/18		3
18-02071 698 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	199.03	R	05/01/18	08/10/18		3
18-02071 699 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/01/18	08/10/18		3
18-02071 700 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.47	R	05/01/18	08/10/18		3
18-02071 701 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.99	R	05/01/18	08/10/18		3
18-02071 702 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	08/10/18		3
18-02071 703 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/01/18	08/10/18		3
18-02071 704 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	609.59	R	05/01/18	08/10/18		3
18-02071 705 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/01/18	08/10/18		3
18-02071 706 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	08/10/18		3
18-02071 707 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	1,419.34	R	05/01/18	08/10/18		3
18-02071 708 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/01/18	08/10/18		3
18-02071 709 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R	05/01/18	08/10/18		3
18-02071 710 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/01/18	08/10/18		3
18-02071 711 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.41	R	05/01/18	08/10/18		3
18-02071 712 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.26	R	05/01/18	08/10/18		3
18-02071 713 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/01/18	08/10/18		3
18-02071 714 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.81	R	05/01/18	08/10/18		3
18-02071 715 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.46	R	05/01/18	08/10/18		3
18-02071 716 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.77	R	05/01/18	08/10/18		3
18-02071 717 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.82	R	05/01/18	08/10/18		3
18-02071 718 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.52	R	05/01/18	08/10/18		3
18-02071 719 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/01/18	08/10/18		3
18-02071 720 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.15	R	05/01/18	08/10/18		3
18-02071 721 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/01/18	08/10/18		3
18-02071 722 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.59	R	05/01/18	08/10/18		3
18-02071 723 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.59	R	05/01/18	08/10/18		3
18-02071 724 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	05/01/18	08/10/18		3
18-02071 725 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/01/18	08/10/18		3
18-02071 726 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/01/18	08/10/18		3
18-02071 727 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/01/18	08/10/18		3
18-02071 728 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	05/01/18	08/10/18		3
18-02071 729 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.95	R	05/01/18	08/10/18		3
18-02071 730 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/01/18	08/10/18		3

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Account	Description		First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date
8-01-29-390-100-231	LIBRARY -BOOKS	Continued				
18-02071 731 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	08/10/18	3
18-02071 732 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	05/01/18	08/10/18	3
18-02071 733 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	05/01/18	08/10/18	3
18-02071 734 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	08/10/18	3
18-02071 735 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	05/01/18	08/10/18	3
18-02071 736 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	05/01/18	08/10/18	3
18-02071 737 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	08/10/18	3
18-02071 738 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.64	R	05/01/18	08/10/18	3
18-02071 739 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/01/18	08/10/18	3
18-02071 740 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.99	R	05/01/18	08/10/18	3
18-02071 741 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.20	R	05/01/18	08/10/18	3
18-02071 742 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/01/18	08/10/18	3
18-02071 743 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18	08/10/18	3
18-02071 744 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R	05/01/18	08/10/18	3
18-02071 745 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	282.50	R	05/01/18	08/10/18	3
18-02071 746 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	05/01/18	08/10/18	3
18-02071 747 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	08/10/18	3
18-02071 748 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	08/10/18	3
18-02071 749 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	08/10/18	3
18-02071 750 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/01/18	08/10/18	3
18-02071 751 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.00	R	05/01/18	08/10/18	3
18-02071 752 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18	08/10/18	3
18-02071 753 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.99	R	05/01/18	08/10/18	3
18-02071 754 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.00	R	05/01/18	08/10/18	3
18-02071 755 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.96	R	05/01/18	08/10/18	3
18-02071 756 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.63	R	05/01/18	08/10/18	3
18-02071 757 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	247.94	R	05/01/18	08/10/18	3
18-02071 758 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.91	R	05/01/18	08/10/18	3
18-02071 759 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	353.39	R	05/01/18	08/10/18	3
18-02071 760 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/01/18	08/10/18	3
18-02071 761 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	05/01/18	08/10/18	3
18-02071 762 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	418.76	R	05/01/18	08/10/18	3
18-02071 763 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.99	R	05/01/18	08/10/18	3
18-02071 764 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.68	R	05/01/18	08/10/18	3
18-02071 765 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	05/01/18	08/10/18	3
18-02367 7 BRODA020 BRODART CO.	Multiple Books/Standing Orders	158.56	R	05/31/18	08/14/18	3
18-02367 8 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.79	R	05/31/18	08/14/18	3
18-02367 9 BRODA020 BRODART CO.	Multiple Books/Standing Orders	135.53	R	05/31/18	08/14/18	3

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02367 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	90.92	R	05/31/18	08/14/18		E
18-02367 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	66.22	R	05/31/18	08/14/18		E
18-02367 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	147.24	R	05/31/18	08/14/18		E
18-02367 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	72.65	R	05/31/18	08/14/18		E
18-02367 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	74.07	R	05/31/18	08/14/18		E
18-02367 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	82.86	R	05/31/18	08/14/18		E
18-02367 16 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.68	R	05/31/18	08/14/18		E
18-02367 17 BRODA020 BRODART CO.		Multiple Books/Standing Orders	19.78	R	05/31/18	08/14/18		E
18-02367 18 BRODA020 BRODART CO.		Multiple Books/Standing Orders	412.85	R	05/31/18	08/14/18		E
			24,266.72					
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-00514 34 MIDWE010 MIDWEST TAPE		Audio Books	217.95	R	01/25/18	08/14/18		!
18-00514 35 MIDWE010 MIDWEST TAPE		Audio Books	89.98	R	01/25/18	08/14/18		!
18-00514 36 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R	01/25/18	08/14/18		!
18-00514 37 MIDWE010 MIDWEST TAPE		Audio Books	84.97	R	01/25/18	08/14/18		!
18-00514 38 MIDWE010 MIDWEST TAPE		Audio Books	54.98	R	01/25/18	08/14/18		!
18-03046 2 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	56.24	R	07/18/18	08/14/18		!
18-03046 3 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	781.06	R	07/18/18	08/14/18		!
18-03046 4 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	67.48	R	07/18/18	08/14/18		!
			1,397.65					
8-01-29-390-100-234	LIBRARY-MUSIC CD							
18-00515 37 MIDWE010 MIDWEST TAPE		Music CD's	72.16	R	01/25/18	08/14/18		!
18-00515 38 MIDWE010 MIDWEST TAPE		Music CD's	92.34	R	01/25/18	08/14/18		!
18-00515 39 MIDWE010 MIDWEST TAPE		Music CD's	186.25	R	01/25/18	08/14/18		!
18-00515 40 MIDWE010 MIDWEST TAPE		Music CD's	25.98	R	01/25/18	08/14/18		!
18-00515 41 MIDWE010 MIDWEST TAPE		Music CD's	34.36	R	01/25/18	08/14/18		!
18-00515 42 MIDWE010 MIDWEST TAPE		Music CD's	174.47	R	01/25/18	08/14/18		!
18-00515 43 MIDWE010 MIDWEST TAPE		Music CD's	13.59	R	01/25/18	08/14/18		!
18-00515 44 MIDWE010 MIDWEST TAPE		Music CD's	13.99	R	01/25/18	08/14/18		!
18-00515 45 MIDWE010 MIDWEST TAPE		Music CD's	12.79	R	01/25/18	08/14/18		!
			625.93					
8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
18-00512 2 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.		Multiple Video Games	175.61	R	01/25/18	08/14/18		

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8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES	Continued						
18-00601 4 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	234.51 410.12	R	01/30/18	08/14/18		P
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00516 86 MIDWE010	MIDWEST TAPE	DVD	34.48	R	01/25/18	08/14/18		9
18-00516 87 MIDWE010	MIDWEST TAPE	DVD	88.06	R	01/25/18	08/14/18		9
18-00516 88 MIDWE010	MIDWEST TAPE	DVD	5.59	R	01/25/18	08/14/18		9
18-00516 89 MIDWE010	MIDWEST TAPE	DVD	298.08	R	01/25/18	08/14/18		9
18-00516 90 MIDWE010	MIDWEST TAPE	DVD	27.19	R	01/25/18	08/14/18		9
18-00516 91 MIDWE010	MIDWEST TAPE	DVD	44.99	R	01/25/18	08/14/18		9
18-00516 92 MIDWE010	MIDWEST TAPE	DVD	77.21	R	01/25/18	08/14/18		9
18-00516 93 MIDWE010	MIDWEST TAPE	DVD	104.77	R	01/25/18	08/14/18		9
18-00516 94 MIDWE010	MIDWEST TAPE	DVD	64.97	R	01/25/18	08/14/18		9
18-00516 95 MIDWE010	MIDWEST TAPE	DVD	64.47	R	01/25/18	08/14/18		9
18-00516 96 MIDWE010	MIDWEST TAPE	DVD	11.99	R	01/25/18	08/14/18		9
18-00516 97 MIDWE010	MIDWEST TAPE	DVD	71.52	R	01/25/18	08/14/18		9
18-00516 98 MIDWE010	MIDWEST TAPE	DVD	7.99	R	01/25/18	08/14/18		9
18-00516 99 MIDWE010	MIDWEST TAPE	DVD	34.48	R	01/25/18	08/14/18		9
18-00516 100 MIDWE010	MIDWEST TAPE	DVD	13.58	R	01/25/18	08/14/18		9
18-00516 101 MIDWE010	MIDWEST TAPE	DVD	31.98	R	01/25/18	08/14/18		9
18-00516 102 MIDWE010	MIDWEST TAPE	DVD	51.97	R	01/25/18	08/14/18		9
18-00516 103 MIDWE010	MIDWEST TAPE	DVD	95.94	R	01/25/18	08/14/18		9
18-00602 6 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD	119.97	R	01/30/18	08/13/18		F
18-01816 24 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	04/13/18	08/14/18		C
18-01816 25 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	56.71	R	04/13/18	08/14/18		C
18-01816 26 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	15.58	R	04/13/18	08/14/18		C
18-01816 27 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.25	R	04/13/18	08/14/18		C
18-01816 28 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.38	R	04/13/18	08/14/18		C
18-01816 29 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	70.96	R	04/13/18	08/14/18		C
18-01816 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	70.26	R	04/13/18	08/14/18		C
18-01816 31 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	191.56	R	04/13/18	08/14/18		C
18-01816 32 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	04/13/18	08/14/18		E
18-01816 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.64	R	04/13/18	08/14/18		C
18-01816 34 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.03	R	04/13/18	08/14/18		C
18-01816 35 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	26.25	R	04/13/18	08/14/18		C
18-01816 36 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	12.77	R	04/13/18	08/14/18		C
18-01816 37 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	84.42	R	04/13/18	08/14/18		C
18-01816 38 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.64	R	04/13/18	08/14/18		C

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8-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII	Continued						
18-01816	39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.58	R	04/13/18	08/14/18		C
18-01816	40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	79.42	R	04/13/18	08/14/18		C
18-01816	41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	04/13/18	08/14/18		C
18-01816	42 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	199.38	R	04/13/18	08/14/18		C
18-01816	43 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	77.96	R	04/13/18	08/14/18		C
				2,362.24					
8-01-29-390-100-238		LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-02454	1 GREEN020	GREENWOOD PUBLISHING GROUP INC	Fountas Finnel- Web Leveling	25.00	R	05/31/18	07/25/18		E
18-02704	1 FACTS010	FACTS ON FILE	Subscription Renewal 8/31/18	1,710.69	R	06/15/18	07/26/18		E
				1,735.69					
8-01-29-390-100-239		LIBRARY-E MATERIALS							
18-01338	4 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	4,765.39	R	03/16/18	07/25/18		E
18-01338	5 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	93.99	R	03/16/18	07/26/18		E
18-03044	2 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,000.24	R	07/18/18	08/10/18		E
18-03044	3 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,030.61	R	07/18/18	08/13/18		E
18-03044	4 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,999.76	R	07/18/18	08/13/18		E
				10,889.99					
8-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES							
18-02382	1 FARON010	FARONICS TECH. USA, INC.	Deep Freeze ENT NA Maintenance	661.50	R	05/31/18	07/25/18		:
8-01-29-390-100-256		LIBRARY- GROUNDSKEEPING							
18-03023	1 CAVAN010	CAVANAUGH'S	Service Contract	495.00	R	07/18/18	08/13/18		:
8-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE							
18-00461	8 SPECTRO	SPECTROTEL, INC.	Telephone Service	814.64	R	04/26/18	07/26/18		:
18-00461	9 SPECTRO	SPECTROTEL, INC.	Telephone Service	787.72	R	04/26/18	08/13/18		:
				1,602.36					
8-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY							
18-00453	8 JCPL 010	JCP & L	Electricity	8,442.83	R	04/19/18	07/26/18		
8-01-29-390-100-272		LIBRARY UTILITIES-WATER							
18-00457	14 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	189.72	R	04/26/18	08/09/18		

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8-01-29-390-100-272	LIBRARY UTILITIES-WATER	Continued						
18-00457 15 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	532.03	R	04/26/18	08/09/18		6
			721.75					
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355 7 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	18.88	R	05/15/18	07/20/18		6
18-00462 6 NJNAT010	NJ NATURAL GAS CO.	Gas Service	99.64	R	01/25/18	08/15/18		7
			118.52					
8-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
18-00463 3 MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	385.00	R	01/25/18	07/26/18		2
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00460 4 PITNE010	PITNEY BOWES	Postage Meter Leasing	234.00	R	01/25/18	08/15/18		:
18-00592 9 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/30/18	08/01/18		(
18-02374 1 ABCF 010	A.B.C. FIRE SAFETY INC.	Service Contract	350.00	R	05/31/18	08/01/18		:
18-02376 2 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS	Entrance Door Service Contract	956.41	R	05/31/18	08/01/18		:
18-02376 3 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS	Entrance Door Service Contract	40.47	R	05/31/18	08/01/18		:
18-02378 2 HALLS010	HALL SECURITY	Service Contract- Maintenance	180.00	R	05/31/18	08/09/18		:
			2,159.88					
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454 8 VERIZ010	VERIZON	Internet Access	1,219.52	R	04/26/18	07/26/18		:
18-00454 9 VERIZ010	VERIZON	Internet Access	1,214.37	R	04/26/18	08/15/18		:
			2,433.89					
	Extd Total:		171,094.79					
	Department Total:		171,094.79					
	CAFR Total:		171,094.79					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 20 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	5.16	R	05/29/18	07/25/18		
18-00185 21 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	384.44	R	05/29/18	07/26/18		
18-00185 22 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	8,554.58	R	05/29/18	07/26/18		
18-00185 23 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	8.45	R	05/29/18	08/10/18		
18-00185 24 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	31,567.24	R	05/29/18	08/10/18		
			40,519.87					



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8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
18-00317 14 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	315.35	R	05/29/18	08/10/18	
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
18-00317 13 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	315.36	R	05/29/18	08/10/18	
Extd Total:			41,150.58				
Department Total:			41,150.58				
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
18-00294 17 JCPL 010 JCP & L		MONTHLY STREET/TRAFFIC LIGHTS	2,043.41	R	04/26/18	07/20/18	
18-00294 18 JCPL 010 JCP & L		MONTHLY STREET/TRAFFIC LIGHTS	437.48	R	04/26/18	07/20/18	
18-00294 19 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	38,285.88	R	04/26/18	08/14/18	
18-00325 8 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	04/26/18	08/09/18	
			51,183.34				
Extd Total:			51,183.34				
Department Total:			51,183.34				
8-01-31-440-200-270	PBG-TELEPHONE						
18-00088 10 BROADVIEW	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	932.33	R	04/17/18	08/14/18	
18-00094 8 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	882.80	R	04/17/18	07/20/18	
18-00099 55 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.05	R	04/17/18	08/08/18	
18-00099 56 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	93.89	R	04/17/18	08/08/18	
18-00099 57 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	08/09/18	
18-00099 58 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	08/09/18	
18-00099 59 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	148.26	R	04/17/18	08/09/18	
18-00099 60 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	08/09/18	
18-00099 61 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	08/09/18	
18-00109 8 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SVCS. JULY	5,714.58	R	04/17/18	08/08/18	
18-00116 24 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	732.49	R	04/17/18	08/09/18	
18-00123 48 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	08/15/18	
18-00123 49 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	08/15/18	
18-00123 50 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18	08/15/18	
18-00123 51 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	08/15/18	
18-00123 52 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	08/15/18	
18-00123 53 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18	08/15/18	
18-00123 54 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	08/15/18	
18-00129 22 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW AUG.	5,384.99	R	04/17/18	08/08/18	

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8-01-31-440-200-270	PBG-TELEPHONE	Continued					
18-01269 7 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS		6,637.94	R	04/17/18	08/08/18	
			22,118.14				
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
18-00099 62 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		149.85	R	04/17/18	08/09/18	
18-00099 63 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		84.90	R	04/17/18	08/09/18	
18-00115 8 VERIZO10 VERIZON	911 EQUIPMENT CONTRACT		26.20	R	01/16/18	08/09/18	
18-00116 25 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES POLICE		926.15	R	04/17/18	08/09/18	
18-00116 26 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES POLICE		1,401.42	R	04/17/18	08/09/18	
18-00129 23 VERIZO10 VERIZON	MONTHLY PHONE CHGS - POLICE		1,226.22	R	04/17/18	08/09/18	
18-00129 24 VERIZO10 VERIZON	MONTHLY PHONE CHGS - POLICE		1,767.51	R	04/17/18	08/09/18	
			5,582.25				
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE						
18-03318 1 OLDVI010 OLD VILLAGE FIRE CO.	2018 UTILITY REIMBURSEMENT		1,711.52	R	08/08/18	08/08/18	
18-03375 1 MIDDLE070 MIDDLETOWN FIRE CO #1	2018 UTILITIES REIMBURSEMENT		1,565.96	R	08/10/18	08/10/18	
			3,277.48				
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
18-00133 20 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS JULY		465.62	R	05/07/18	08/08/18	
18-00133 21 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS JULY		2,622.44	R	05/07/18	08/08/18	
18-00133 22 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS JULY		6,405.69	R	05/07/18	08/08/18	
18-00794 4 VERIZO70 VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE		128.24	R	02/06/18	08/08/18	
			9,621.99				
	Extd Total:		40,599.86				
	Department Total:		40,599.86				
8-01-31-445-200-273	PBG-WATER (3 of 5)						
18-00186 26 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			454.40	R	01/16/18	08/09/18	
18-00186 27 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			13,647.26	R	01/16/18	08/09/18	
18-00186 28 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			3,228.46	R	07/25/18	08/09/18	
18-00186 29 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			11,409.31	R	07/25/18	08/09/18	
			28,739.43				
	Extd Total:		28,739.43				
	Department Total:		28,739.43				

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8-01-31-446-200-272	PBG-NATURAL GAS					
18-00188 18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	147.10	R	04/17/18	07/20/18	
18-00188 19 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	31.51	R	04/17/18	07/20/18	
18-00188 20 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	365.66	R	04/17/18	08/10/18	
18-00188 21 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,395.50	R	04/17/18	08/10/18	
18-00188 22 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	961.06	R	04/17/18	08/15/18	
18-00189 37 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.50	R	05/15/18	07/20/18	
18-00189 38 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	39.48	R	05/15/18	07/20/18	
18-00189 39 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1.44	R	05/15/18	07/20/18	
18-00189 40 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	38.49	R	05/15/18	07/20/18	
18-00189 41 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	7.30	R	05/15/18	07/20/18	
18-00189 42 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,301.14	R	05/15/18	07/20/18	
18-00189 43 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2.48	R	05/15/18	07/20/18	
18-00189 44 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	37.95	R	05/15/18	08/14/18	
18-00189 45 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,136.40	R	05/15/18	08/14/18	
18-00190 7 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	337.58	R	01/16/18	08/15/18	
18-00319 7 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	31.70	R	05/07/18	07/20/18	
18-00319 8 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	30.76	R	05/07/18	08/10/18	
18-02369 2 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	1,992.41	R	05/31/18	07/25/18	
		7,858.46				
	Extd Total:	7,858.46				
	Department Total:	7,858.46				
8-01-31-455-200-274	PBG-SEWER					
18-00187 6 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R	01/16/18	07/26/18	
18-00187 7 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,500.00	R	01/16/18	07/26/18	
18-00187 8 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R	01/16/18	08/10/18	
		2,550.00				
8-01-31-455-200-275	FIRE ACADEMY - SEWER					
18-00316 4 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	2018 SEWER SERVICE / ACADEMY	75.00	R	01/22/18	07/25/18	
	Extd Total:	2,625.00				
	Department Total:	2,625.00				
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW					
18-00224 4 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,611.80	R	01/16/18	07/25/18	
18-01123 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	303.72	R	03/01/18	07/26/18	

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
18-01123 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	207.37	R	03/01/18	07/26/18		W
18-01935 2 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	2,473.40	R	04/26/18	08/02/18		C
18-01993 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	18,160.46	R	04/26/18	07/25/18		5
18-01993 7 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	18,806.23	R	04/26/18	08/02/18		5
18-01993 8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	18,330.86	R	04/26/18	08/13/18		5
18-01994 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,228.45	R	04/26/18	08/02/18		2
18-03304 1 AMY SARR	AMY SARRINIKOLAOU	REIMBURSEMENT FOR GASOLINE	50.56	R	08/08/18	08/14/18		8
			69,172.85					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-00314 14 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	280.02	R	02/20/18	07/25/18		1
18-00314 15 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	39.21	R	02/20/18	07/25/18		1
			319.23					
	Extd Total:		69,492.08					
	Department Total:		69,492.08					
	CAFR Total:		241,648.75					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-03132 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		41,608.89	P	1002 07/25/18	07/25/18	07/25/18	:
18-03323 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		41,759.36	P	1005 08/08/18	08/08/18	08/08/18	:
			83,368.25					
	Extd Total:		83,368.25					
	Department Total:		83,368.25					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 1 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,191.26	P	1001 01/16/18	07/25/18	07/25/18	I
18-00231 19 PRUDENT	PRUDENTIAL RETIREMENT	GTL	283.01	P	1001 05/16/18	07/25/18	07/25/18	I
18-00231 20 PRUDENT	PRUDENTIAL RETIREMENT	LTD	123.11	P	1001 05/16/18	07/25/18	07/25/18	I
18-00231 22 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,194.15	P	1004 01/16/18	08/08/18	08/08/18	I
18-00231 23 PRUDENT	PRUDENTIAL RETIREMENT	GTL	274.74	P	1004 05/16/18	08/08/18	08/08/18	I

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8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued					
18-00231 24 PRUDENT	PRUDENTIAL RETIREMENT LTD	<u>123.41</u> 3,189.68	P	1004 05/16/18	08/08/18	08/08/18
	Extd Total:	3,189.68				
	Department Total:	3,189.68				
	CAFR Total:	86,557.93				
8-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT					
18-01793 2 COUNT080	TREASURER, CTY. OF MONMOUTH SCAT Quarterly Transportation	5,915.00	R	04/13/18	07/25/18	
	Extd Total:	5,915.00				
	Department Total:	5,915.00				
	CAFR Total:	5,915.00				
8-01-43-490-100-101	COURT-SALARIES/WAGES					
18-03132 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	15,898.89	P	1002 07/25/18	07/25/18	07/25/18
18-03323 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	<u>15,935.15</u> 31,834.04	P	1005 08/08/18	08/08/18	08/08/18
8-01-43-490-100-102	COURT-OVERTIME					
18-03132 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	3,449.59	P	1002 07/25/18	07/25/18	07/25/18
18-03323 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	<u>2,887.98</u> 6,337.57	P	1005 08/08/18	08/08/18	08/08/18
8-01-43-490-100-104	COURT-PART TIME					
18-03132 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018	375.00	P	1002 07/25/18	07/25/18	07/25/18
18-03323 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018	<u>750.00</u> 1,125.00	P	1005 08/08/18	08/08/18	08/08/18
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES					
18-00616 7 DSWAT010	DS WATERS OF AMERICA Water Cooler Rental	8.85	R	01/30/18	07/20/18	
18-03014 2 WBMASON	W.B.MASON COURT OFFICE SUPPLIES	45.81	R	07/13/18	08/02/18	
18-03159 4 WBMASON	W.B.MASON COURT OFFICE SUPPLIES	<u>65.62</u> 120.28	R	07/26/18	08/15/18	
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE					
18-00621 7 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA MCAA of NJ Meetings	30.00	R	01/30/18	08/09/18	

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8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE	Continued					
18-00686 3 MCAA MON MCAA MON CTY. K. CHIEFFO, CMCA MCAA of Monmout Meetings			15.00	R	02/06/18	08/09/18	
			45.00				
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS						
18-02276 1 WESTG010 WEST GROUP		NJ STAT 2018 PP	52.00	R	05/15/18	07/20/18	
18-02600 1 WESTG010 WEST GROUP		NJ Drunk Driving Law 2018	338.00	R	06/11/18	07/26/18	
			390.00				
8-01-43-490-100-221	COURT-PROFESSIONAL FEES						
18-01242 3 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone Interpreting services	104.08	R	03/12/18	07/20/18	
8-01-43-490-100-323	COURT SUB MAGISTRATE						
18-02248 4 SMITHSHA SMITH & SHAW PA		Special Sessions	500.00	R	05/15/18	07/26/18	
	Extd Total:		40,455.97				
	Department Total:		40,455.97				
	CAFR Total:		40,455.97				
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
18-02815 1 CDWGO010 CDW GOVERNMENT INC.		Monitor Replacements	2,715.80	R	06/27/18	08/09/18	
	Extd Total:		2,715.80				
	Department Total:		2,715.80				
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT						
18-02824 1 CONTI020 CONTINENTAL FIRE AND SAFETY		KEY ECO-10 5" LDH SUPPLY HOSE	24,553.00	R	06/27/18	08/01/18	
18-02824 2 CONTI020 CONTINENTAL FIRE AND SAFETY		KEY ECO-10 5" LDH SUPPLY HOSE	3,426.00	R	06/27/18	08/01/18	
			27,979.00				
	Extd Total:		27,979.00				
	Department Total:		27,979.00				
	CAFR Total:		30,694.80				

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8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST						
18-03109 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2017 SERIES GO		470,874.94	P	999 07/20/18	07/20/18	07/20/18
	Extd Total:		470,874.94				
	Department Total:		470,874.94				
	CAFR Total:		470,874.94				
8-01-55-900-000-001	ACCOUNTS PAYABLE						
17-04191 1 CONCE010	CONCEPT PROFESSIONAL SYSTEMS	Repair Microphones in court rm	269.03	R	10/06/17	07/20/18	
	Extd Total:		269.03				
	Department Total:		269.03				
8-01-55-901-000-001	SCHOOL TAXES PAYABLE						
18-03110 1 BOARD010	BOARD OF EDUCATION	JULY 2018 DEBT SERVICE PAYMENT	4,634,050.00	P	1000 07/20/18	07/20/18	07/20/18
18-03391 1 BOARD010	BOARD OF EDUCATION	AUGUST 2018 TAX PAYMENT	28,160,440.00	P	1008 08/13/18	08/13/18	08/13/18
			32,794,490.00				
8-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)						
18-03179 1 TREAS012	TREASURER, STATE OF NJ	STATE SHARE MARRIEAGE LICENSE	2,400.00	R	08/01/18	08/08/18	
8-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S						
18-03100 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL FEES		10.00	R	07/19/18	07/26/18	
	Extd Total:		32,796,900.00				
	Department Total:		32,796,900.00				
8-01-55-903-000-001	Refund Tax Overpayments						
18-02154 2 KATHL100	KATHLEEN DWYER	BLK. 605 LOT 78	2,429.32	R	08/07/18	08/09/18	
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
18-03118 1 BRUCE050	BRUCE J. STAVITSKY, ESQ	BLK. 873 LOT 2	7,264.54	R	07/20/18	07/20/18	
18-03118 2 BRUCE050	BRUCE J. STAVITSKY, ESQ	BLK. 873 LOT 2	4,051.03	R	07/20/18	07/20/18	
18-03118 3 BRUCE050	BRUCE J. STAVITSKY, ESQ	BLK. 873 LOT 2	3,066.79	R	07/20/18	07/20/18	
18-03155 1 RIVER025	RIVER BIRCH LLC, C/O CLEARY,	BLK. 615 LOT 94	6,612.49	R	07/26/18	07/26/18	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
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8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued					
18-03155 2 RIVER025 RIVER BIRCH LLC, C/O CLEARY, BLK. 615 LOT 94			6,590.77	R	07/26/18	07/26/18	
			27,585.62				
	Extd Total:		30,014.94				
	Department Total:		30,014.94				
	CAFR Total:		32,827,183.97				
	Fund Total: CURRENT FUND		37,738,122.20				
	Year Total:		37,738,122.20				
Fund:	GENERAL CAPITAL						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
18-02473 6 TMAS 010 T & M ASSOCIATES	Design of Various Roads - 2018		9,570.20	R	07/03/18	08/14/18	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		9,570.20				
	Department Total:		9,570.20				
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT						
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS						
18-02473 7 TMAS 010 T & M ASSOCIATES			5,161.43	R	07/03/18	08/14/18	
18-02473 8 TMAS 010 T & M ASSOCIATES	EXPENSES		103.73	R	07/03/18	08/14/18	
			5,265.16				
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		5,265.16				
	Department Total:		5,265.16				
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072						
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS						
18-02774 1 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT. INSTALL A RETAINING WALL,			2,302.99	R	06/27/18	08/08/18	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		2,302.99				
	Department Total:		2,302.99				



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Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV					
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP						
17-04438 4 UNITEMP	UNITEMP, INC.	PROVIDE HVAC SYSTEM UPGRADES	4,162.24	R	11/01/17	08/09/18	
	Extd Total: 2014 ORD 14-3111	VARIOUS CAPITAL IMPROV	4,162.24				
	Department Total:		4,162.24				
Extd:	2015 ORD 15-3141						
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT						
18-02774 2 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT.	INSTALL A RETAINING WALL,	6,729.37	R	06/27/18	08/08/18	
	Extd Total: 2015 ORD 15-3141		6,729.37				
	Department Total:		6,729.37				
Extd:	2016 ORD 16-3178						
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP						
17-03796 1 SODON010	SODON ELECTRIC	MAC CAFE DEDICATED 220 LINE	1,000.00	R	09/06/17	08/09/18	
18-02618 2 WEATHERP	WEATHERPROOFING TECHNOLOGIES	NEW DESTRUCTIVE ROOF SCAN,	1,918.72	R	06/11/18	08/09/18	
18-02965 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 17-03796	4,499.50	R	07/10/18	08/09/18	
			7,418.22				
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT						
16-03504 1 FOLEY010	FOLEY INCORPORATED	CATERPILLAR MODEL: WT-CWL WORK	26,780.00	R	09/21/16	08/13/18	
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION						
18-00003 7 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	351.00	R	02/28/18	07/25/18	
	Extd Total: 2016 ORD 16-3178		34,549.22				
	Department Total:		34,549.22				
Extd:	2017 ORD17-3188	BOND ORD **(2018-3219)**					
C-04-55-917-188-002	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP						
17-04438 2 UNITEMP	UNITEMP, INC.		8,212.76	R	11/01/17	08/09/18	

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C-04-55-917-188-002 17-04438 5 UNITEMP UNITEMP, INC.	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP Continued		<u>53,112.24</u> 61,325.00	R	11/01/17	08/09/18		1
C-04-55-917-188-005 17-01294 1 MITCHELL MITCHELL HUMPHREY & CO.	2017 ORD17-3188 TECHNOLOGY UPGRADES	CRM Upgrade service MH/FTG	4,500.00	R	03/10/17	07/20/18		2
C-04-55-917-188-200 17-01269 28 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20	STEVENSON BR DESIGN & ADMIN.	21,136.75	R	03/10/17	08/14/18		1
17-01269 29 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>10.34</u> 21,147.09	R	03/10/17	08/14/18		1
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**			86,972.09					
Extd: 2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-002 18-00244 2 ELSAG ELSAG NORTH AMERICA	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP	ELSAG LICENSE PLATE READERS	21,925.00	R	01/17/18	07/25/18		:
18-00244 3 ELSAG ELSAG NORTH AMERICA		ELSAG LICENSE PLATE READERS	36,190.00	R	01/17/18	07/25/18		:
18-00244 4 ELSAG ELSAG NORTH AMERICA		ELSAG LICENSE PLATE READERS	1,250.00	R	01/17/18	07/25/18		:
18-00244 5 ELSAG ELSAG NORTH AMERICA		ELSAG LICENSE PLATE READERS	1,250.00	R	01/17/18	07/25/18		:
18-02997 3 WWGRA010 W.W.GRAINGER, INC.		(2) FLIR MODEL K55 THERMAL	5,147.96	R	07/10/18	08/02/18		:
18-02997 4 WWGRA010 W.W.GRAINGER, INC.		(2) FLIR MODEL K55 THERMAL	<u>4,852.04</u> 70,615.00	R	07/10/18	08/02/18		:
Extd Total: 2017 ORD17-3204 BOND ORDINANCE			70,615.00					
Department Total:			157,587.09					
Extd: 2018 ORD18-3220 PRELIM EXP MUNI COMPLEX								
C-04-55-918-220-200 18-03193 1 GIBBO011 GIBBONS P.C.	2018 ORD18-3220 40a:2-20 MUNI COMPLEX	PROFESSIONAL SERVICES	475.00	R	08/01/18	08/13/18		
Extd Total: 2018 ORD18-3220 PRELIM EXP MUNI COMPLEX			475.00					
Department Total:			475.00					
CAFR Total:			220,641.27					
Fund Total: GENERAL CAPITAL			220,641.27					
Year Total:			220,641.27					

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Fund:	GRANT FUND							
G-02-40-700-526-016	2016 RECREATIONAL TRAILS PROGRAM GRANT							
18-01912 1 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	NJDEP Trails - Supplies	140.25	R	04/25/18	08/09/18		1
	Extd Total:		140.25					
G-02-40-700-542-017	2017 CHAPTER 159 - ROID GRANT							
18-01544 1 ULINE	ULINE, INC.	ROID Grant - Supplies	497.30	R	04/03/18	07/20/18		9
	Extd Total:		497.30					
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT							
18-02810 1 ZEROWAST ZW USA ,INC.		CASE ONEPUL DOG WASTE BAGS	79.98	R	06/27/18	07/20/18		2
	Extd Total:		79.98					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
18-02686 1 CREST010	CRESTLINE COMPANY INC.	CROSSROADS 2 GB ORB USB DRIVE	392.32	R	06/14/18	07/25/18		:
	Extd Total:		392.32					
G-02-40-700-548-017	2017 CHAP 159 TC DER MICROGRID PHASE 1							
17-04601 5 LEIDOS	LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	07/26/18		4
	Extd Total:		15,000.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
18-02584 1 ALLAM030	ALL AMERICAN PRINT & COPY	FIRE DEPT INFORMATION CARDS	125.00	R	06/11/18	07/25/18		:
18-02639 1 ALLEGRA P	YOUR PRINTER V.2.0 LTD DBA	PRINTING/DIRECT MAIL POSTCARDS	2,116.35	R	06/11/18	07/26/18		:
18-03323 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	88.54	P	1005 08/08/18	08/08/18 08/08/18		:
			2,329.89					
	Extd Total:		2,329.89					
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI							
18-03132 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	440.00	P	1002 07/25/18	07/25/18 07/25/18		:

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	I
P.O. Id Item Vendor								
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI	Continued						
18-03323 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			440.00	P	1005 08/08/18	08/08/18	08/08/18	1
			880.00					
	Extd Total:		880.00					
	Department Total:		19,319.74					
	CAFR Total:		19,319.74					
	Fund Total: GRANT FUND		19,319.74					
	Year Total:		19,319.74					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-03133 1 AFLA010 AFLAC/FLEX ONE		P/R 07/27/2018	194.40	P	6409 07/26/18	07/26/18	07/26/18	
18-03134 1 AFLA010 AFLAC/FLEX ONE		P/R 07/27/2018	1,730.47	P	6410 07/26/18	07/26/18	07/26/18	
18-03137 1 COLOLIFE COLONIAL LIFE		P/R 07/27/2018 E4562823	1,654.91	P	6413 07/26/18	07/26/18	07/26/18	
18-03346 1 AFLA010 AFLAC/FLEX ONE		P/R 8/10/2018	194.40	P	6428 08/09/18	08/09/18	08/09/18	
18-03347 1 AFLA010 AFLAC/FLEX ONE		P/R 8/10/2018	1,699.99	P	6429 08/09/18	08/09/18	08/09/18	
18-03348 1 COLOLIFE COLONIAL LIFE		P/R 8/10/2018	1,654.91	P	6430 08/09/18	08/09/18	08/09/18	
			7,129.08					
	Extd Total: AFLAC		7,129.08					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
18-03350 1 LORYKARO LORY A. HUBBARD		1/1/2018-12/31/2018	270.00	P	6432 08/09/18	08/09/18	08/09/18	
	Extd Total: AFLAC REIMBURSE		270.00					
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
18-03136 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		07/2018	900.00	P	6412 07/26/18	07/26/18	07/26/18	
	Extd Total: ANNUITY		900.00					

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P.O. Id Item Vendor					Enc Date	Date	Date
Extd: DEFERRED COMP							
P-16-56-803-080-000 DEFERRED COMP							
18-03144	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 07/27/2018	15,476.45	P	6420	07/26/18	07/26/18
18-03145	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 07/27/2018	410.00	P	6421	07/26/18	07/26/18
18-03349	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 8/10/2018	15,825.57	P	6431	08/09/18	08/09/18
18-03352	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 8/10/2018	410.00	P	6433	08/09/18	08/09/18
			32,122.02				
Extd Total: DEFERRED COMP			32,122.02				
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 HEALTH BENEFITS							
18-03149	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont. P/R 07/27/2018	1,485.73	P	6425	07/26/18	07/26/18
18-03150	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont. 07/27/2018	56,815.05	P	6425	07/26/18	07/26/18
18-03151	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont.EnhDental 07/27/2018	622.48	P	6426	07/26/18	07/26/18
18-03353	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont. P/R 8/10/2018	1,483.27	P	6434	08/09/18	08/09/18
18-03354	1 TWPOF010	TWP.OF MIDD/QUALCARE EE Cont. P/R 8/10/2018	56,548.14	P	6434	08/09/18	08/09/18
18-03356	1 TWPOF010	TWP.OF MIDD/QUALCARE EE CONT. 8/10/2018 ENH.DENT.	620.85	P	6435	08/09/18	08/09/18
			117,575.52				
Extd Total: HEALTH BENEFITS			117,575.52				
Extd: LIFE INSURANCE							
P-16-56-803-140-000 LIFE INSURANCE							
18-03135	1 AXAE020	AXA EQUITABLE 07/2018	1,131.70	P	6411	07/26/18	07/26/18
Extd Total: LIFE INSURANCE			1,131.70				
Extd: PBA DUES							
P-16-56-803-160-000 PBA DUES							
18-03146	1 PBA010	PBA Dues 07/2018	7,015.80	P	6422	07/26/18	07/26/18
Extd Total: PBA DUES			7,015.80				

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P.O. Id Item Vendor								
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
18-03147 1 PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont. 07/2018	12.86	P	6423 07/26/18	07/26/18	07/26/18	
	Extd Total: PERS INS		12.86					
Extd:	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
18-03287 1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT	John Kowaluk #995042 Q4/2014	225.12	P	6427 08/03/18	08/03/18	08/03/18	
	Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM		225.12					
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
18-03148 1 SUPER030	SUPERIOR OFFICERS	Dues 07/2018	1,200.00	P	6424 07/26/18	07/26/18	07/26/18	
	Extd Total: SOA DUES		1,200.00					
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
18-03138 1 CWACOPE	CWA-COPE PCC	EE Cont. 07/2018	10.00	P	6414 07/26/18	07/26/18	07/26/18	
18-03139 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 07/2018	3,098.96	P	6415 07/26/18	07/26/18	07/26/18	
18-03140 1 CWAL010	CWA DUES, COMMUNICATION	Dues Superv. 07/2018	567.54	P	6416 07/26/18	07/26/18	07/26/18	
18-03141 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 07/2018	2,211.46	P	6417 07/26/18	07/26/18	07/26/18	
18-03142 1 CWAL020	CWA LOCAL 1032	Dues Cr. Grds. 07/2018	100.48	P	6418 07/26/18	07/26/18	07/26/18	
18-03143 1 CWAL020	CWA LOCAL 1032	Dues Library 07/2018	894.39	P	6419 07/26/18	07/26/18	07/26/18	
			6,882.83					
	Extd Total: UNION DUES		6,882.83					
	Department Total: PAYROLL TRUST ACCOUNTS		174,464.93					
	CAFR Total:		174,464.93					
	Fund Total:		174,464.93					
	Year Total:		174,464.93					

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P.O. Id Item Vendor					Enc Date	Date	Date
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR						
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR						
18-02686 2 CREST010 CRESTLINE COMPANY INC.	CROSSROADS 2 GB ORB USB DRIVE		139.18	R	06/14/18	07/25/18	3
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			139.18				
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
17-01916 39 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND		92.00	R	06/29/18	08/15/18	1
18-02410 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PASIS for execution of Grants		7,954.83	R	05/31/18	08/10/18	2
18-02410 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REIMBURSEABLES		2,415.00	R	05/31/18	08/10/18	2
18-02410 4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PASIS for execution of Grants		12,858.00	R	05/31/18	08/13/18	0
18-02410 5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REIMBURSEABLES		1,897.50	R	05/31/18	08/14/18	0
18-02623 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Croydon Hall Change of Use		46.62	R	06/11/18	08/09/18	1
18-02760 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Croydon Hall Change of Use		500.00	R	06/25/18	08/02/18	1
			25,763.95				
Extd Total: OPEN SPACE CONTROL ACCOUNT			25,763.95				
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
18-03132 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			36,180.00	P	1002 07/25/18	07/25/18 07/25/18	:
18-03132 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			660.00	P	1002 07/25/18	07/25/18 07/25/18	:
18-03132 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			880.00	P	1002 07/25/18	07/25/18 07/25/18	:
18-03323 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			57,720.00	P	1005 08/08/18	08/08/18 08/08/18	:
			95,440.00				
Extd Total: POLICE-OFF DUTY SALARIES-FEE			95,440.00				
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
18-03132 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			709.65	P	1002 07/25/18	07/25/18 07/25/18	:

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T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued							
18-03323 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			849.45	P	1005 08/08/18	08/08/18	08/08/18	1
			1,559.10					
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,559.10					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
18-03038 2 AXON	AXON ENTERPRISES/ DBA TASER	AXON CLASS III X2 TASERS	11,220.55	R	07/18/18	08/14/18		S
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-02744 1 ANTHONYS ANTHONY SARCI		Recreation Department Refund	209.00	R	06/15/18	08/09/18		5
18-02756 2 USSPORTS US SPORTS INSTITUTE, INC.		US Sports Programs	1,608.00	R	06/21/18	08/09/18		R
18-02756 3 USSPORTS US SPORTS INSTITUTE, INC.		US Sports Programs	525.00	R	06/21/18	08/09/18		R
18-03132 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			1,596.13	P	1002 07/25/18	07/25/18	07/25/18	1
18-03323 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			1,596.13	P	1005 08/08/18	08/08/18	08/08/18	1
			5,534.26					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
18-01209 2 RIZZOS RIZZOS REPTILE DISCOVERY, LLC		Summer Camp Special Events	950.00	R	03/12/18	08/15/18		3
18-01210 1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY		Summer Camp Special Events	680.00	R	03/12/18	08/14/18		1
18-02074 1 SAHARASA SAHARA SAM'S OASIS		Summer Camp Trip	1,493.85	R	05/01/18	08/09/18		4
18-02279 3 CAMPU010 CAMPUS COORDINATES		Summer Camp Shirts	1,062.60	R	05/16/18	08/13/18		3
18-02407 2 PATRIOT PATRIOT FOODS, LLC		Summer Camp Supplies	77.87	R	05/31/18	08/09/18		C
18-02407 3 PATRIOT PATRIOT FOODS, LLC		Summer Camp Supplies	117.85	R	05/31/18	08/09/18		C
18-02407 4 PATRIOT PATRIOT FOODS, LLC		Summer Camp Supplies	183.77	R	05/31/18	08/09/18		5
18-02407 5 PATRIOT PATRIOT FOODS, LLC		Summer Camp Supplies	189.76	R	05/31/18	08/09/18		C
18-02514 2 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	375.00	R	06/05/18	08/02/18		5
18-02514 3 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	375.00	R	06/05/18	08/02/18		5
18-02514 4 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	800.00	R	06/05/18	08/02/18		5
18-02514 5 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	400.00	R	06/05/18	08/02/18		5
18-02514 6 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	750.00	R	06/05/18	08/02/18		5
18-02514 7 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	375.00	R	06/05/18	08/02/18		5
18-02514 8 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	375.00	R	06/05/18	08/02/18		5
18-02514 9 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	375.00	R	06/05/18	08/02/18		5
18-02514 10 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	375.00	R	06/05/18	08/02/18		5
18-02514 11 RHELF010 R. HELFRICH AND SON CORP.		Summer Recreation Trips	800.00	R	06/05/18	08/02/18		5
18-02748 1 JENPESCE JEN PESCE		Recreation Department Refund	18.00	R	06/15/18	08/09/18		5



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T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued						
18-02777 2 BEAC0010	BEACON AWARDS & SIGNS	Summer Camp Signs & Name Tags	354.00	R	06/27/18	07/20/18		C
18-02783 2 CAMPU010	CAMPUS COORDINATES	Summer Camp Shirts	1,795.00	R	06/27/18	07/20/18		3
18-02795 1 TARALYNN	TARALYNN VANBRUNT	Recreation Department Refund	84.00	R	06/27/18	07/26/18		5
18-02807 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	295.00	R	06/27/18	08/09/18		1
18-02807 3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	303.00	R	06/27/18	08/09/18		1
18-02807 4 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	343.00	R	06/27/18	08/09/18		1
18-02808 1 BHPH 010	B & H PHOTO VIDEO	Summer Camp Supplies	580.34	R	06/27/18	07/20/18		1
18-02819 2 BRUNS010	BRUNSWICK ZONE HAZLET	Summer Camp Trips	212.22	R	06/27/18	07/20/18		E
18-02819 3 BRUNS010	BRUNSWICK ZONE HAZLET	Summer Camp Trips	339.56	R	06/27/18	08/09/18		E
18-02820 2 KNOCKER	KNOCKER BALL NJ LTD	Summer Camp Trips	440.00	R	06/27/18	08/14/18		2
18-02820 3 KNOCKER	KNOCKER BALL NJ LTD	Summer Camp Trips	520.00	R	06/27/18	08/14/18		2
18-02821 2 LAKEW010	LAKEWOOD BLUE CLAWS	Summer Camp Trip	126.00	R	06/27/18	08/01/18		2
18-02887 2 NEWLOGIC	NEW LOGIC, LLC.	Recreation Summer Camp	5,725.00	R	07/03/18	08/15/18		6
18-02888 2 MEDIEVAL	MEDIEVAL TIMES	Recreation Summer Camp	828.85	R	07/03/18	08/01/18		2
18-02926 2 JERSEYIC	JERSEY SHORE ICE ARENA	Recreation Summer Camp Trip	345.00	R	07/06/18	08/14/18		2
18-02966 2 GARDENS9	GARDEN STATE ROCKS	Summer Camp Trip(s)	336.00	R	07/10/18	08/14/18		1
18-02967 1 LAURAWAT	LAURA WATERS	Recreation Department Refund	806.00	R	07/10/18	07/26/18		1
18-03048 2 IPLAY	IPLAY AMERICA, LLC	Summer Camp Trip	732.47	R	07/18/18	08/13/18		2
18-03048 3 IPLAY	IPLAY AMERICA, LLC	Summer Camp Trip	1,603.26	R	07/18/18	08/13/18		2
18-03055 1 CATHYARS	CATHY ARSLANIAN	Recreation Department Refund	60.00	R	07/18/18	08/09/18		1
18-03132 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	40,981.15	P	1002 07/25/18	07/25/18	07/25/18	2
18-03180 1 JASMINE	JASMINE BRACCHI	Recreation Department Refund	208.00	R	08/01/18	08/14/18		2
18-03251 2 PATRIOT	PATRIOT FOODS, LLC	Summer Camp Supplies	99.87	R	08/01/18	08/15/18		2
18-03323 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 10, 2018	38,313.03	P	1005 08/08/18	08/08/18	08/08/18	2
			105,204.45					
T-03-56-802-200-004	RECREATION TRUST - SENIORS	ACTIVITIES						
18-01929 1 RHELFO10	R. HELFRICH AND SON CORP.	Senior Center Trip 5/4/18	900.00	R	04/26/18	08/02/18		
18-02402 1 RHELFO10	R. HELFRICH AND SON CORP.	Senior Center Trip	850.00	R	05/31/18	08/02/18		
18-02621 1 EVENING	EVENING OUT, INC.	Senior Center Trip	1,693.38	R	06/11/18	07/26/18		
18-02625 1 RHELFO10	R. HELFRICH AND SON CORP.	Senior Center Trip	900.00	R	06/11/18	08/10/18		
18-02801 1 INTERFAI	INTERFAITH NEIGHBORS, INC.	Senior Center Special Event	178.00	R	06/27/18	08/14/18		
			4,521.38					
T-03-56-802-200-006	RECREATION TRUST - PORICY	PARK						
18-00474 6 JASPAR	JASPAR BROTHERS HARDWARE	Poricy Program Supplies	9.76	R	01/25/18	08/09/18		
18-00492 6 NJ AQUAR	MICHELLE LOWRY	Poricy Animal Tank Maintenance	345.00	R	01/25/18	08/09/18		
18-00523 3 JEN CREA	JENNIFER WATSON	Animal Display Boards	70.00	R	01/25/18	07/20/18		

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
18-00775 4 RHODE010 RHODE ISLAND NOVELTY		Poricy Park Gift Shop Supplies	141.02	R	02/06/18	08/09/18		I
18-00776 3 CMPAULA THE CM PAULA COMPANY, INC.		Poricy Park Gift Shop Supplies	502.75	R	02/06/18	07/26/18		E
18-01360 2 SCH00010 SCHOOL SPECIALTY		Supplies for Spring Classes	310.98	R	03/16/18	08/10/18		3
18-01763 4 NJ AQUAR MICHELLE LOWRY		Poricy Animal Tank Maintenance	415.00	R	04/13/18	08/09/18		M
18-02075 3 AMANDAGA AMANDA GALANTI		Science Class Instructor	270.00	R	05/01/18	07/26/18		A
18-02231 3 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	14.29	R	05/15/18	08/09/18		C
18-02231 4 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	6.76	R	05/15/18	08/09/18		C
18-02231 5 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	4.55	R	05/15/18	08/09/18		C
18-02231 6 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	39.79	R	05/15/18	08/09/18		C
18-02231 7 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	1.30	R	05/15/18	08/09/18		C
18-02231 8 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	8.80	R	05/15/18	08/09/18		C
18-02447 2 RHODE010 RHODE ISLAND NOVELTY		Poricy Park Gift Shop	499.20	R	05/31/18	07/26/18		J
18-02717 2 NJ AQUAR MICHELLE LOWRY		Poricy Animal Tank Maintenance	1,125.00	R	06/15/18	07/25/18		M
18-02717 3 NJ AQUAR MICHELLE LOWRY		Poricy Animal Tank Maintenance	659.00	R	06/15/18	07/25/18		M
18-02775 2 AMANDAGA AMANDA GALANTI		Poricy Park	656.25	R	06/27/18	08/09/18		I
18-02968 1 AMANDAPE AMANDA PELLICANO		Recreation Department Refund	631.00	R	07/10/18	08/01/18		I
18-03132 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JULY 27, 2018	8,584.92	P	1002 07/25/18	07/25/18	07/25/18	I
18-03323 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 10, 2018	8,565.58	P	1005 08/08/18	08/08/18	08/08/18	I
			22,860.95					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 149,341.59

Extd: SPECIAL TRUST-DCA FEES

T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
18-03154 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS		2018 SECOND QUARTER DCA FEE	26,615.00	R	07/26/18	07/26/18		I
			26,615.00					

Extd Total: SPECIAL TRUST-DCA FEES 26,615.00

Extd: SPECIAL TRUST-INTEREST PAYABLE

T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
18-03152 2 LASALLE LaSalle Lincroft (CBA)		INTEREST	59.54	R	07/26/18	07/26/18		I
18-03357 2 SUMMIT A SUMMIT ASSETS		INTEREST	26.83	R	08/09/18	08/09/18		I
			86.37					

Extd Total: SPECIAL TRUST-INTEREST PAYABLE 86.37

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Extd: SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES						
18-00002 10 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	2,170.00	R	01/10/18	08/14/18	
18-00097 4 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	700.00	R	01/16/18	08/14/18	
		2,870.00				
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		2,870.00				
Extd: SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB						
18-00346 7 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY EQUIP PARTS	600.00	R	01/22/18	08/10/18	
18-00346 8 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY EQUIP PARTS	302.72	R	01/22/18	08/10/18	
18-00633 3 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	286.20	R	01/30/18	08/08/18	
18-00633 4 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	300.68	R	01/30/18	08/08/18	
18-00965 3 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ROAD CALLS	531.00	R	02/21/18	08/02/18	
18-01199 4 CUSTO020 CUSTOM BANDAG INC.	TIRES	175.00	R	03/12/18	07/26/18	
18-01199 5 CUSTO020 CUSTOM BANDAG INC.	TIRES	30.75	R	03/12/18	07/26/18	
18-01199 6 CUSTO020 CUSTOM BANDAG INC.	TIRES	701.58	R	03/12/18	07/26/18	
18-01421 7 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	596.45	R	03/26/18	08/09/18	
18-01421 8 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	156.61	R	03/26/18	08/09/18	
18-01421 9 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	46.88	R	03/26/18	08/09/18	
18-02420 2 MYRON MYRON	ORDERING MERCHANDISE	388.75	R	05/31/18	08/14/18	
18-02420 3 MYRON MYRON	ORDERING MERCHANDISE	1,021.24	R	05/31/18	08/14/18	
18-03032 2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	OVERAGE ON P O # 18-00346	47.28	R	07/18/18	08/10/18	
		5,185.14				
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		5,185.14				
Extd: SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002 SPTRU GIS FEES						
18-01310 8 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018	1,000.00	R	03/26/18	07/20/18	
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00				

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Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
18-03127	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	07/25/18	07/25/18	
18-03128	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	07/25/18	07/25/18	
18-03393	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	08/13/18	08/13/18	
18-03394	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	08/13/18	08/13/18	
18-03403	1 TMS 010 T & M ASSOCIATES	MIDD-G1815	2,205.75	R	08/14/18	08/14/18	
			2,805.75				
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,805.75				
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
18-03132	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018		769.23	P	1002 07/25/18	07/25/18	07/25/18
18-03323	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018		769.23	P	1005 08/08/18	08/08/18	08/08/18
			1,538.46				
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			1,538.46				
Extd:	DO NOT USE						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS						
18-00793	9 VISION	VISION SERVICE PLAN	3,197.76	R	05/29/18	08/02/18	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE						
18-02244	1 ELITEQU	ELITE EQUIPMENT SERVICE, INC. DPW Vehicle #251 Damage Claim	3,086.76	R	05/15/18	07/26/18	
18-02606	1 COMPACT	COMPACT AUTO BODY INC. Repair of PV # 56	3,233.49	R	06/11/18	08/09/18	
18-03165	1 COMPACT	COMPACT AUTO BODY INC. Overage for PO #18-02606	2,935.24	R	07/30/18	08/09/18	
			9,255.49				
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
18-03405	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QUARTER J.ROBERTSON-MARKS		907.08	R	08/14/18	08/14/18	
18-03405	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QUARTER J.CALAK		614.82	R	08/14/18	08/14/18	
18-03405	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QUARTER J.HELWIG		256.96	R	08/14/18	08/14/18	
18-03405	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QUARTER K.MAGGIO		142.71	R	08/14/18	08/14/18	

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T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	Continued					
18-03405 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 2ND QUARTER K.MILLER			128.64	R	08/14/18	08/14/18	
			2,050.21				
T-03-56-802-440-006	SELF INSURANCE-COBRA						
18-03294 2 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA surv spouse		7,034.81	R	08/07/18	08/13/18	
18-03295 1 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA surviving spouse Stover		275.06	R	08/07/18	08/13/18	
			7,309.87				
	Extd Total: DO NOT USE		21,813.33				
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
18-03066 1 DIAMOND MANHATTAN HOLDINGS 1 INC.	2018 NJ FIREMEN'S CONVENTION		802.50	R	07/18/18	08/01/18	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		802.50				
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE						
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE						
18-03362 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ STATE SALES TAX PAYABLE		342.18	P	1006 08/10/18	08/10/18 08/10/18	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		342.18				
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		335,302.55				
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015						
18-03111 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 207 LOT 8		1,400.00	R	07/20/18	07/20/18	
	Extd Total:		1,400.00				
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016						
18-03112 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 122 LOT 120		600.00	R	07/20/18	07/20/18	
18-03258 1 GBL20005 GBL 2	BLK. 532 LOT 29		6,000.00	R	08/01/18	08/01/18	
18-03386 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 482 LOT 10		4,100.00	R	08/10/18	08/10/18	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued						
18-03484 1 USBAN065	US BANK C/F TOWER DBW VI TRUST	BLK. 1065 LOT 9	10,100.00	R	08/15/18	08/15/18		
			20,800.00					
	Extd Total:		20,800.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-03113 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 10 LOT 25	800.00	R	07/20/18	07/20/18		
18-03114 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 30 LOT 12	1,100.00	R	07/20/18	07/20/18		
18-03115 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 387 LOT 3.04	1,000.00	R	07/20/18	07/20/18		
18-03116 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 505 LOT 7	1,000.00	R	07/20/18	07/20/18		
18-03117 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 860 LOT 14	1,100.00	R	07/20/18	07/20/18		
18-03119 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 808 LOT 2	100.00	R	07/20/18	07/20/18		
18-03120 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK. 1011 LOT 463	4,400.00	R	07/20/18	07/20/18		
18-03121 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 272 LOT 17	1,000.00	R	07/20/18	07/20/18		
18-03122 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 505 LOT 8	1,000.00	R	07/20/18	07/20/18		
18-03123 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 661 LOT 12	800.00	R	07/20/18	07/20/18		
18-03153 1 MARTE005	MARTELLA INVESTMENTS	BLK. 575 LOT 7	100.00	R	07/26/18	07/26/18		
18-03156 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 1064 LOT 12	700.00	R	07/26/18	07/26/18		
18-03280 1 MTAGA005	MTAG AS CUST FOR ATCF II	BLK. 63 LOT 7	15,000.00	R	08/01/18	08/01/18		
18-03285 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 1020 LOT 72	400.00	R	08/02/18	08/02/18		
18-03286 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 701 LOT 10	800.00	R	08/02/18	08/02/18		
18-03319 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 795 LOT 11.12	800.00	R	08/08/18	08/08/18		
18-03320 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 612 LOT 22	900.00	R	08/08/18	08/08/18		
18-03358 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 1112 LOT 1	300.00	R	08/09/18	08/09/18		
18-03384 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 140 LOT 11	100.00	R	08/10/18	08/10/18		
18-03385 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 667 LOT 22	200.00	R	08/10/18	08/10/18		
18-03387 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 1102 LOT 1	5,100.00	R	08/10/18	08/10/18		
18-03388 1 USBAN095	US BANK CUST/PC7 FIRSTRUST BNK	BLK. 78 LOT 6	700.00	R	08/10/18	08/10/18		
18-03480 1 MTAGA005	MTAG AS CUST FOR ATCF II	BLK. 832 LOT 90	19,000.00	R	08/14/18	08/14/18		
			56,400.00					
	Extd Total:		56,400.00					
	Department Total:		78,600.00					
T-03-56-861-265-960	MASON AND JENNINGS B-918 L-52							
18-03473 1 MASON010	MASON & JENNINGS CONSTRUCTION	RELEASE OF CASH BOND	18,273.05	R	08/14/18	08/14/18		
	Extd Total:		18,273.05					

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T-03-56-861-522-013 18-03152 1 LASALLE	LASALLE PHASE 3(CBA),PB2009-202,BOND,INV LaSalle Lincroft (CBA) RELEASE OF CASH BOND	8,039.07	R	07/26/18	07/26/18		R
	Extd Total:	8,039.07					
T-03-56-861-545-015 18-03271 1 KHOVN010 K.	TANGLEWOOD(K.HOVNANIAN)PB13-400,BOND,INV HOVNANIAN MIDDLETOWN,IV LLC REDUCTION OF CASH BOND	28,110.24	R	08/01/18	08/01/18		R
	Extd Total:	28,110.24					
T-03-56-861-554-016 18-03370 1 KHOVN010 K.	K.HOVNANIAN(FOUR PONDS),PB14-213,BOND,IN HOVNANIAN MIDDLETOWN,IV LLC REDUCTION OF CASH BOND	44,417.91	R	08/10/18	08/10/18		R
	Extd Total:	44,417.91					
T-03-56-861-555-016 18-03351 1 INVESTOR	INVESTORS BANK,PB2015-201,CASH BOND,INV INVESTORS SAVINGS BANK RETURN OF CASH BOND	29,254.70	R	08/09/18	08/09/18		R
	Extd Total:	29,254.70					
T-03-56-861-564-017 18-03372 1 KHOVN010 K.	FOUR PONDS PHASE II,PB2014-213,BOND,INV HOVNANIAN MIDDLETOWN,IV LLC REDUCTION OF CASH BOND	63,275.70	R	08/10/18	08/10/18		R
	Extd Total:	63,275.70					
T-03-56-861-565-017 18-03371 1 KHOVN010 K.	FOUR PONDS PHASE III,PB2014-213,BOND,INV HOVNANIAN MIDDLETOWN,IV LLC REDUCTION OF CASH BOND	44,799.60	R	08/10/18	08/10/18		R
	Extd Total:	44,799.60					
	Department Total:	236,170.27					
T-03-56-862-519-017 18-03381 1 TMAS 010 T & M ASSOCIATES	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV MIPB-R7664	233.75	R	08/10/18	08/10/18		I
	Extd Total:	233.75					
T-03-56-862-520-018 18-03261 1 JAMESHO1	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV JAMES H. GORMAN, ESQ. ROGER MUMFORD HOMES,LLC	163.00	R	08/01/18	08/01/18		I

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T-03-56-862-520-018 18-03273 1 MDDL101	ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV Continued MIDDLETOWN PLANNING BOARD	ROGER MUMFORD HOMES, LLC	456.00 619.00	R	08/01/18	08/01/18		1
	Extd Total:		619.00					
	Department Total:		852.75					
T-03-56-863-532-017 18-03266 1 JAMESH01	JACK DEVELOPMENT LLC, PB2017-102, ENG, POOL JAMES H. GORMAN, ESQ.	JACK DEVELOPMENT LLC	211.90	R	08/01/18	08/01/18		7
	Extd Total:		211.90					
T-03-56-863-535-017 18-03369 1 JAMESH01	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL JAMES H. GORMAN, ESQ.	ROBERT W. PAULUS TR. #2017-105	163.00	R	08/10/18	08/10/18		7
18-03383 1 TMAS 010	T & M ASSOCIATES	MIPB-R8230	169.00 332.00	R	08/10/18	08/10/18		L
	Extd Total:		332.00					
T-03-56-863-537-017 18-03264 1 JAMESH01	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL JAMES H. GORMAN, ESQ.	STEPHEN BECKER #2017-104	700.90	R	08/01/18	08/01/18		6
18-03270 1 JAMESH01	JAMES H. GORMAN, ESQ.	STEPHEN BECKER #2017-104	48.90	R	08/01/18	08/01/18		7
18-03283 1 TMAS 010	T & M ASSOCIATES	MIPB-R8300	144.75	R	08/02/18	08/02/18		L
18-03283 2 TMAS 010	T & M ASSOCIATES	EXPENSES	0.99 895.54	R	08/02/18	08/02/18		L
	Extd Total:		895.54					
T-03-56-863-538-017 18-03276 1 MDDL101	DANIEL WERNER, PB2017-107, ENG, POOL MIDDLETOWN PLANNING BOARD	DANIEL WERNER #2017-107	57.00	R	08/01/18	08/01/18		1
	Extd Total:		57.00					
T-03-56-863-539-017 18-03269 1 JAMESH01	JONATHAN DIAMOND, PB2017-108, ENG, POOL JAMES H. GORMAN, ESQ.	DIAMOND, JONATHAN #2017-108	342.30	R	08/01/18	08/01/18		6
18-03277 1 MDDL101	MIDDLETOWN PLANNING BOARD	JONATHAN DIAMOND #2017-108	48.39	R	08/01/18	08/01/18		:
18-03282 1 TMAS 010	T & M ASSOCIATES	MIPB-R8260	434.25	R	08/02/18	08/02/18		1



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T-03-56-863-539-017 18-03282 2 TMAS 010 T & M ASSOCIATES	JONATHAN DIAMOND, PB2017-108, ENG, POOL Continued	EXPENSES	0.55 825.49	R	08/02/18	08/02/18	
	Extd Total:		825.49				
T-03-56-863-540-018 18-03279 1 MDDL101 MIDDLETOWN PLANNING BOARD	ARCHER MANAGEMENT, PB2018-100, ENG, POOL	ARCHER MANAGEMENT INC.	164.50	R	08/01/18	08/01/18	
	Extd Total:		164.50				
T-03-56-863-541-018 18-03278 1 MDDL101 MIDDLETOWN PLANNING BOARD	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL	452 7TH. LLC #2018-101	193.00	R	08/01/18	08/01/18	
	Extd Total:		193.00				
	Department Total:		2,679.43				
T-03-56-864-523-009 18-03267 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEADOWVIEW VILLAS PB2009-212 POOL	MEADOWVIEW, LLC #2009-212	163.00	R	08/01/18	08/01/18	
	Extd Total:		163.00				
T-03-56-864-551-012 18-03363 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMER PROP AT MIDD LLC PB2012-207 ENG INV	AMERICAN PROPERTIES #2012-207	163.00	R	08/10/18	08/10/18	
18-03368 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES #2012-207	81.50 244.50	R	08/10/18	08/10/18	
	Extd Total:		244.50				
T-03-56-864-575-013 18-03398 1 TMAS 010 T & M ASSOCIATES	LEHIGH GAS CORP, PB2012-203, INSP, INV	MIDD-16371	502.25	R	08/14/18	08/14/18	
	Extd Total:		502.25				
T-03-56-864-656-015 18-03129 1 DAVIDH01 DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN	ATLANTIC PIER #2013-204	130.00	R	07/25/18	07/25/18	
	Extd Total:		130.00				

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T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
18-03259 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	423.80	R	08/01/18	08/01/18		6
18-03263 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	32.60	R	08/01/18	08/01/18		7
			<u>456.40</u>					
	Extd Total:		456.40					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN							
18-03397 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	4,529.25	R	08/14/18	08/14/18		L
18-03397 2 TMAS 010 T & M ASSOCIATES		EXPENSES	11.60	R	08/14/18	08/14/18		L
			<u>4,540.85</u>					
	Extd Total:		4,540.85					
T-03-56-864-680-016	DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL							
18-03265 1 JAMESH01 JAMES H. GORMAN, ESQ.		DEMO'S GARAGE #2015-207	912.80	R	08/01/18	08/01/18		7
18-03268 1 JAMESH01 JAMES H. GORMAN, ESQ.		DEMO'S GARAGE #2015-207	211.90	R	08/01/18	08/01/18		6
18-03284 1 TMAS 010 T & M ASSOCIATES		MIPB-R7721	193.00	R	08/02/18	08/02/18		L
			<u>1,317.70</u>					
	Extd Total:		1,317.70					
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N, PB12-400, INSP, INV							
18-03396 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	900.00	R	08/14/18	08/14/18		L
	Extd Total:		900.00					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV							
18-03399 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	2,434.00	R	08/14/18	08/14/18		L
18-03399 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.44	R	08/14/18	08/14/18		L
			<u>2,434.44</u>					
	Extd Total:		2,434.44					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV							
18-03400 1 TMAS 010 T & M ASSOCIATES		MIDD-17664	6,156.00	R	08/14/18	08/14/18		L
	Extd Total:		6,156.00					

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T-03-56-864-705-016			MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV					
18-03365	1	JAMESH01 JAMES H. GORMAN, ESQ.	MARK MIDDLETOWN LLC #2016-206	114.10	R	08/10/18	08/10/18	
18-03376	1	MIDDLE101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN LLC #2016-206	399.00	R	08/10/18	08/10/18	
18-03380	1	TMAS 010 T & M ASSOCIATES	MIPB-R6881	4,613.00	R	08/10/18	08/10/18	
				<u>5,126.10</u>				
Extd Total:				5,126.10				
T-03-56-864-707-017			SHADOW LANE/W. BURKE,INSP,PB09-402,INV					
18-03395	1	TMAS 010 T & M ASSOCIATES	MIDD-17501	1,713.00	R	08/14/18	08/14/18	
18-03395	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	08/14/18	08/14/18	
				<u>1,713.11</u>				
Extd Total:				1,713.11				
T-03-56-864-708-017			DEVIMY EQUITIES, PB2017-200, ENG, INV					
18-03272	1	MIDDLE101 MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES,LLC #2017-200	228.00	R	08/01/18	08/01/18	
18-03382	1	TMAS 010 T & M ASSOCIATES	MIPB-R8190	2,630.00	R	08/10/18	08/10/18	
18-03382	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	08/10/18	08/10/18	
				<u>2,858.33</u>				
Extd Total:				2,858.33				
T-03-56-864-716-017			SUMMIT ASSETS, LLC, PB2017-202,ENG,INV					
18-03357	1	SUMMIT A SUMMIT ASSETS	REFUND ESCROW FUNDS	8,601.75	R	08/09/18	08/09/18	
Extd Total:				8,601.75				
T-03-56-864-717-017			POMON PLAZA,LLC,PB17-205,B244 L5,ENG,INV					
18-03260	1	JAMESH01 JAMES H. GORMAN, ESQ.	POMON PLAZA, LLC #2017-205	505.30	R	08/01/18	08/01/18	
18-03275	1	MIDDLE101 MIDDLETOWN PLANNING BOARD	POMON PLAZA #2017-205	28.50	R	08/01/18	08/01/18	
18-03366	1	JAMESH01 JAMES H. GORMAN, ESQ.	POMON PLAZA LLC #2017-205	326.00	R	08/10/18	08/10/18	
18-03378	1	TMAS 010 T & M ASSOCIATES	MIPB-R8290	386.00	R	08/10/18	08/10/18	
18-03378	2	TMAS 010 T & M ASSOCIATES	EXPENSES	2.64	R	08/10/18	08/10/18	
				<u>1,248.44</u>				
Extd Total:				1,248.44				

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T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV							
18-03402 1 TMAS 010 T & M ASSOCIATES		MIDD-1Q8170	283.50	R	08/14/18	08/14/18		L
18-03402 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>3.93</u>	R	08/14/18	08/14/18		L
			287.43					
	Extd Total:		287.43					
T-03-56-864-719-017	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV							
18-03360 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		ST.CATHERINE'S CHURCH	160.00	R	08/09/18	08/09/18		9
	Extd Total:		160.00					
T-03-56-864-722-017	221 ASSOC.(GUTTENPLANS),PB17-207,ENG,INV							
18-03262 1 JAMESH01 JAMES H. GORMAN, ESQ.		221 ASSOCIATES/GUTTENPLAN'S	912.80	R	08/01/18	08/01/18		7
18-03364 1 JAMESH01 JAMES H. GORMAN, ESQ.		221 ASSOC./GUTTENPLANS	97.80	R	08/10/18	08/10/18		6
18-03379 1 TMAS 010 T & M ASSOCIATES		MIPB-R8310	4,667.25	R	08/10/18	08/10/18		L
18-03379 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>4.08</u>	R	08/10/18	08/10/18		L
			5,681.93					
	Extd Total:		5,681.93					
T-03-56-864-723-018	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV							
18-03274 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		IGS SOLAR,LLC #2017-206	157.00	R	08/01/18	08/01/18		1
18-03367 1 JAMESH01 JAMES H. GORMAN, ESQ.		IGS SOLAR #2017-206	309.70	R	08/10/18	08/10/18		6
18-03377 1 TMAS 010 T & M ASSOCIATES		MIPB-R8270	337.75	R	08/10/18	08/10/18		L
18-03377 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>1.32</u>	R	08/10/18	08/10/18		L
			805.77					
	Extd Total:		805.77					
T-03-56-864-724-018	ONE RIVER CENTER, ZB2017-010, ENG, INV							
18-03406 1 DAVIDH01 DAVID J. HODER		ONE RIVER CENTER #2017-010	260.00	R	08/14/18	08/14/18		9
18-03479 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		ONE RIVER CENTER #2017-010	<u>563.00</u>	R	08/14/18	08/14/18		1
			823.00					
	Extd Total:		823.00					
T-03-56-864-726-018	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL							
18-03257 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		GOLDVIEW LIVING, LLC	160.00	R	08/01/18	08/01/18		9

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T-03-56-864-726-018 18-03481 1 NAJARIAN NAJARIAN ASSOCIATES	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL Continued	GOLDENVIEW LIVING, LLC	3,061.50 3,221.50	R	08/14/18	08/14/18		3
	Extd Total:		3,221.50					
T-03-56-864-728-018 18-03478 1 MDDL101 MIDDLETOWN PLANNING BOARD	VADIM YESEPKIN,ZB18-004,ENG,POOL,B7 L14	VADIM YESEPKIN #2018-004	23.75	R	08/14/18	08/14/18		1
	Extd Total:		23.75					
	Department Total:		47,396.25					
T-03-56-865-002-017 18-03401 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV	MIDD-10860	727.00	R	08/14/18	08/14/18		L
	Extd Total:		727.00					
	Department Total:		727.00					
T-03-56-875-774-017 18-03130 1 FLANAGAN FLANAGAN CONSTRUCTION	SOP #17.52 - FLANAGAN CONSTRUCTION	FINAL REFUND PERMIT	500.00	R	07/25/18	07/25/18		#
	Extd Total:		500.00					
T-03-56-875-775-017 18-03131 1 FLANAGAN FLANAGAN CONSTRUCTION	SOP #17.53 - FLANAGAN CONSTRUCTION	FINALD REFUND PERMIT	513.00	R	07/25/18	07/25/18		#
	Extd Total:		513.00					
T-03-56-875-795-017 18-03373 1 LAMBER00 LAMBERTO BUILDERS, LLC	SOP #17.240 - LAMBERTO BUILDERS LLC	REFUND INITIAL DEPOSIT	342.00	R	08/10/18	08/10/18		F
	Extd Total:		342.00					
T-03-56-875-796-017 18-03374 1 LAMBER00 LAMBERTO BUILDERS, LLC	SOP #17.241 - LAMBERTO BUILDERS LLC	REFUND INITIAL DEPOSIT	486.00	R	08/10/18	08/10/18		F
	Extd Total:		486.00					

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T-03-56-875-799-018 18-03281 1 THOMAS O THOMAS ORGANIZATION	SOP#18.68-FIFTY LOCUST C/O THOMAS ORG.	REFUND INITIAL DEPOSIT	432.00	R	08/02/18	08/02/18		F
Extd Total:			432.00					
T-03-56-875-803-018 18-03126 1 CATHBAKE CATHERINE BAKER-MAY	SOP#18.105 - CATHERINE BAKER-MAY	INITIAL DEPOSIT REFUND	1,003.00	R	07/25/18	07/25/18		F
Extd Total:			1,003.00					
T-03-56-875-805-018 18-03359 1 CNMBUILD CNM BUILDERS LLC	SOP #18.125 - CNM BUILDERS LLC	REFUND INITIAL DEPOSIT	975.00	R	08/09/18	08/09/18		F
Extd Total:			975.00					
Department Total:			4,251.00					
CAFR Total:			705,979.25					
Fund Total: TRUST - OTHER			705,979.25					
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
18-02528 3 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab Werner/Horgan	13,417.66	R	06/05/18	08/10/18			(
18-02740 2 NJDHSS NJDHSS	Application fee for Lead Cert	150.00	R	06/15/18	08/15/18			:
18-02742 1 NATASBES NATIONAL ASBESTOS &	Lead Inspector Certification	189.00	R	06/15/18	08/13/18			:
18-02803 3 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Holcombe/Bonafide	9,000.00	R	06/27/18	08/13/18			:
18-03200 3 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Horgan/Werner	164.51	R	08/01/18	08/08/18			:
			22,921.17					
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
18-01324 7 BONAF012 BONAFIDE BUILDING &	Home rehab Bonafide/DeVito	975.00	R	03/16/18	08/09/18			:
18-02528 4 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home rehab Werner/Horgan	4,077.34	R	06/05/18	08/10/18			(
18-03132 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 27, 2018	1,314.79	P	1002 07/25/18	07/25/18	07/25/18		:
18-03200 4 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Horgan/Werner	2,775.49	R	08/01/18	08/08/18			:
18-03224 2 BONAF010 BONAFIDE BUILDING	Home rehab DeVito/Bonafide	2,150.00	R	08/01/18	08/08/18			:

August 15, 2018  
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Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE	Continued					
18-03323 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			1,346.77	P	1005 08/08/18	08/08/18	08/08/18
			12,639.39				
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		35,560.56				
	Department Total:		35,560.56				
	CAFR Total:		35,560.56				
	Fund Total:		35,560.56				
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
18-00076 10 MONM0150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES		900.00	R	02/12/18	07/25/18	
18-00076 12 MONM0150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES		700.00	R	07/10/18	08/01/18	
18-00444 13 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES		195.00	R	06/06/18	07/20/18	
18-00444 15 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES		260.00	R	06/06/18	08/13/18	
18-00446 40 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		65.10	R	06/07/18	07/20/18	
18-00446 41 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		67.70	R	06/07/18	07/20/18	
18-00446 42 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		75.50	R	06/07/18	07/20/18	
18-00446 43 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		37.00	R	06/07/18	07/20/18	
18-00446 44 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		67.70	R	06/07/18	07/20/18	
18-00446 45 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		37.00	R	06/07/18	07/20/18	
18-03132 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 27, 2018			6,794.47	P	1002 07/25/18	07/25/18	07/25/18
18-03323 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 10, 2018			6,929.11	P	1005 08/08/18	08/08/18	08/08/18
18-03355 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JULY 2018			190.80	R	08/09/18	08/09/18	
			16,319.38				
	Extd Total: ANIMAL FUND EXPENDITURES		16,319.38				
	Department Total:		16,319.38				
	CAFR Total:		16,319.38				
	Fund Total:		16,319.38				
	Year Total:		757,859.19				
Total Charged Lines: 1811 Total List Amount: 38,932,637.99 Total Void Amount:			0.00				

August 15, 2018  
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Township of Middletown  
Purchase Order Listing By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	22,230.66	0.00	0.00	22,230.66
CURRENT FUND	8-01	37,738,122.20	0.00	0.00	37,738,122.20
GENERAL CAPITAL	C-04	220,641.27	0.00	0.00	220,641.27
GRANT FUND	G-02	19,319.74	0.00	0.00	19,319.74
	P-16	174,464.93	0.00	0.00	174,464.93
TRUST - OTHER	T-03	705,979.25	0.00	0.00	705,979.25
	T-18	35,560.56	0.00	0.00	35,560.56
	T-19	16,319.38	0.00	0.00	16,319.38
Year Total:		757,859.19	0.00	0.00	757,859.19
Total Of All Funds:		38,932,637.99	0.00	0.00	38,932,637.99



# OPEN PUBLIC RECORDS ACT REQUEST FORM

## Important Notice

The last page of this form contains important information related to your rights concerning government records. Please read it carefully.

## Requestor Information – Please Print

First Name Rong MI  Last Name Hon

E-mail Address rongh527@gmail.com

Mailing Address 190 Warwick Road, #63

City Stratford State NJ Zip 08084

Telephone 856-336-8218 FAX

Preferred Delivery: ☐ Pick Up ☐ US Mail ☐ On-Site Inspect ☐ Fax ☐ E-mail ☒ X

If you are requesting records containing personal information, please circle one: Under penalty of N.J.S.A. 2C:28-3, I certify that I HAVE ~~HAVE NOT~~ been convicted of any indictable offense under the laws of New Jersey, any other state, or the United States.

Signature [Signature] Date 8/21/2018

## Payment Information

Maximum Authorization Cost \$

### Select Payment Method

Cash ☐ Check ☐ Money Order ☐

Fees: Letter size pages - \$0.05 per page  
Legal size pages - \$0.07 per page  
Other materials (CD, DVD, etc) - actual cost of material  
Delivery: Delivery / postage fees additional depending upon delivery type.

Extras: Special service charge dependent upon request.

**Record Request Information:** Please be as specific as possible in describing the records being requested. Also, please note that your preferred method of delivery will only be accommodated if the custodian has the technological means and the integrity of the records will not be jeopardized by such method of delivery.

Can you please provide me with a list of the latest quarter's tax delinquent homes with owner's information (i.e. name, property location, mailing address, and etc) and the total delinquent amount for the current quarter and/or previous quarters, if applicable in excel format via e-mail.

If for any reason you are unable to provide that list, please state the reason in detail.

Thanks in advance.

\*\*\*Please refer to the Instructions on how to generate the report in excel in the Edmund System attached to the e-mail.

Please provide the list of delinquent homes for the 3rd quarter of 2018 in excel format. Thanks!

## AGENCY USE ONLY

Est. Document Cost	_____
Est. Delivery Cost	_____
Est. Extras Cost	_____
Total Est. Cost	_____
Deposit Amount	_____
Estimated Balance	_____
Deposit Date	_____

## AGENCY USE ONLY

Disposition Notes	
Custodian: If any part of request cannot be delivered in seven business days, detail reasons here:	
In Progress	- Open _____
Denied	- Closed _____
Filled	- Closed _____
Partial	- Closed _____

## AGENCY USE ONLY

Tracking Information		Final Cost	
Tracking #	_____	Total	_____
Rec'd Date	_____	Deposit	_____
Ready Date	_____	Balance Due	_____
Total Pages	_____	Balance Paid	_____
Records Provided			
Custodian Signature		Date	

## DEPOSITS

The custodian may require a deposit against costs for reproducing documents sought through an anonymous request whenever the custodian anticipates that the documents requested will cost in excess of \$5 to reproduce.

Where a special service charge is warranted under OPRA, that amount will be communicated to you as required under the statute. You have the opportunity to review and object to the charge prior to it being incurred. If, however, you approve of the fact and amount of the special service charge, you may be required to pay a deposit or pay in full prior to reproduction of the documents.

### **YOUR REQUEST FOR RECORDS IS DENIED FOR THE FOLLOWING REASON(S):**

(To be completed by the Custodian of Records – check the box of the numbered exemption(s) as they apply to the records requested. If multiple records are requested, be specific as to which exemption(s) apply to each record. Response is due to requestor as soon as possible, but no later than seven business days.)

#### **N.J.S.A. 47:1A-1.1**

- ☐ Inter-agency or intra-agency advisory, consultative or deliberative material
- ☐ Legislative records
- ☐ Law enforcement records:
  - ☐ Medical examiner photos
  - ☐ Criminal investigatory records (however, N.J.S.A. 47:1A-3.b. lists specific criminal investigatory information which must be disclosed)
  - ☐ Victims' records
- ☐ Trade secrets and proprietary commercial or financial information
- ☐ Any record within the attorney-client privilege
- ☐ Administrative or technical information regarding computer hardware, software and networks which, if disclosed would jeopardize computer security
- ☐ Emergency or security information or procedures for any buildings or facility which, if disclosed, would jeopardize security of the building or facility or persons therein
- ☐ Security measures and surveillance techniques which, if disclosed, would create a risk to the safety or persons, property, electronic data or software
- ☐ Information which, if disclosed, would give an advantage to competitors or bidders
- ☐ Information generated by or on behalf of public employers or public employees in connection with:
  - ☐ Any sexual harassment complaint filed with a public employer
  - ☐ Any grievance filed by or against an employee
  - ☐ Collective negotiations documents and statements of strategy or negotiating
- ☐ Information that is a communication between a public agency and its insurance carrier, administrative service organization or risk management office
- ☐ Information that is to be kept confidential pursuant to court order
- ☐ Certificate of honorable discharge issued by the United States government (Form DD-214) filed with a public agency
- ☐ Social security numbers
- ☐ Credit card numbers
- ☐ Unlisted telephone numbers
- ☐ Drivers' license numbers
- ☐ Certain records of higher education institutions:
  - ☐ Research records
  - ☐ Questions or scores for exam for employment or academics
  - ☐ Charitable contribution information
  - ☐ Rare book collections gifted for limited access
  - ☐ Admission applications
  - ☐ Student records, grievances or disciplinary proceedings revealing a students' identification
- ☐ Biotechnology trade secrets N.J.S.A. 47:1A-1.2
- ☐ Convicts requesting their victims' records N.J.S.A. 47:1A-2.2
- ☐ Ongoing investigations of non-law enforcement agencies (must prove disclosure is inimical to the public interest) N.J.S.A. 47:1A-3.a.
- ☐ Public defender records N.J.S.A. 47:1A-5.k.
- ☐ Upholds exemptions contained in other State or federal statutes and regulations, Executive Orders, Rules of Court, and privileges created by State Constitution, statute, court rule or judicial case law N.J.S.A. 47:1A-9
- ☐ Personnel and pension records (however, the following information must be disclosed:
  - An individual's name, title, position, salary, payroll record, length of service, date of separation and the reason for such separation, and the amount and type of any pension received
  - When required to be disclosed by another law, when disclosure is essential to the performance of official duties of a person duly authorized by this State or the US, or when authorized by an individual in interest
  - Data contained in information which disclose conformity with specific experiential, educational or medical qualifications required for government employment or for receipt of a public pension, but not including any detailed medical or psychological information N.J.S.A. 47:1A-10

#### **N.J.S.A. 47:1A-1**

- ☐ "a public agency has a responsibility and an obligation to safeguard from public access a citizen's personal information with which it has been entrusted when disclosure thereof would violate the citizen's reasonable expectation of privacy."

Burnett v. County of Bergen, 198 N.J. 408 (2009). Without ambiguity, the court held that the privacy provision "is neither a preface nor a preamble." Rather, "the very language expressed in the privacy clause reveals its substantive nature; it does not offer reasons why OPRA was adopted, as preambles typically do; instead, it focuses on the law's implementation." "Specifically, it imposes an obligation on public agencies to protect against disclosure of personal information which would run contrary to reasonable privacy interests."

**Executive Order No. 21 (McGreevey 2002)**

- ☐ Records where inspection, examination or copying would substantially interfere with the State's ability to protect and defend the State and its citizens against acts of sabotage or terrorism, or which, if disclosed, would materially increase the risk or consequences of potential acts of sabotage or terrorism.
- ☐ Records exempted from disclosure by State agencies' proposed rules.

**Executive Order No. 26 (McGreevey 2002)**

- ☐ Certain records maintained by the Office of the Governor
- ☐ Resumes, applications for employment or other information concerning job applicants while a recruitment search is ongoing
- ☐ Records of complaints and investigations undertaken pursuant to the Model Procedures for Internal Complaints Alleging Discrimination, Harassment or Hostile Environments
- ☐ Information relating to medical, psychiatric or psychological history, diagnosis, treatment or evaluation
- ☐ Information in a personal income or other tax return
- ☐ Information describing a natural person's finances, income, assets, liabilities, net worth, bank balances, financial history or activities, or creditworthiness, except as otherwise required by law to be disclosed
- ☐ Test questions, scoring keys and other examination data pertaining to the administration of an examination for public employment or licensing
- ☐ Records in the possession of another department (including NJ Office of Information Technology or State Archives) when those records are made confidential by regulation or EO 9.

**Other Exemption(s) contained in a State statute, resolution of either or both House of the Legislature, regulation, Executive Order, Rules of Court, any federal law, federal regulation or federal order pursuant to N.J.S.A. 47:1A-9.a.**

(Please provide detailed information regarding the exemption from disclosure for which you are relying to deny access to government records. If multiple records are requested, be specific as to which exemption(s) apply to each record.)

**REQUEST FOR RECORDS UNDER THE COMMON LAW**

If, in addition to requesting records under OPRA, you are also requesting the government records under the common law, please check the box below.

A public record under the common law is one required by law to be kept, or necessary to be kept in the discharge of a duty imposed by law, or directed by law to serve as a memorial and evidence of something written, said, or done, or a written memorial made by a public officer authorized to perform that function, or a writing filed in a public office. The elements essential to constitute a public record are that it be a written memorial, that it be made by a public officer, and that the officer be authorized by law to make it.

☐ Yes, I am also requesting the documents under common law.

If the information requested is a "public record" under common law and the requestor has a legally recognized interest in the subject matter contained in the material, then the material must be disclosed if the individual's right of access outweighs the State's interest in preventing disclosure.

Please set forth your interest in the subject matter contained in the requested material:

***Note that any challenge to a denial of a request for records under the common law cannot be made to the Government Records Council, as the Government Records Council only has jurisdiction to adjudicate challenges to denials of OPRA requests. A challenge to the denial of access under the common law can be made by filing an action in Superior Court.***

1. All government records are subject to public access under the Open Public Records Act ("OPRA"), unless specifically exempt.
2. A request for access to a government record under OPRA must be in writing, hand-delivered, mailed, transmitted electronically, or otherwise conveyed to the appropriate custodian. N.J.S.A. 47:1A-5.g. The seven (7) business day response time does not commence until the records custodian receives the request form. If you submit the request form to any other officer or employee of the **City of Woodbury**, that officer or employee must either forward the request to the appropriate custodian, or direct you to the appropriate custodian. N.J.S.A. 47:1A-5.h.
3. Requestors may submit requests anonymously. If you elect not to provide a name, address, or telephone number, or other means of contact, the custodian is not required to respond until you reappear before the custodian seeking a response to the original request.
4. The fees for duplication of a government record in printed form are listed on the front of this form. We will notify you of any special service charges or other additional charges authorized by State law or regulation before processing your request. Payment shall be made by cash, check or money order payable to the **City of Woodbury**.
5. **You may be charged a 50% or other deposit when a request for copies exceeds \$25.** The **City of Woodbury** custodian will contact you and advise you of any deposit requirements. You agree to pay the balance due upon delivery of the records. Anonymous requests in excess of \$5.00 require a deposit of 100% of estimated fees.
6. Under OPRA, a custodian must deny access to a person who has been convicted of an indictable offense in New Jersey, any other state, or the United States, and who is seeking government records containing personal information pertaining to the person's victim or the victim's family. This includes anonymous requests for said information.
7. By law, the **City of Woodbury** must notify you that it grants or denies a request for access to government records within seven (7) business days after the agency custodian of records receives the request. If the record requested is not currently available or is in storage, the custodian will advise you within seven (7) business days after receipt of the request when the record can be made available and the estimated cost for reproduction.
8. You may be denied access to a government record if your request would substantially disrupt agency operations and the custodian is unable to reach a reasonable solution with you.
9. If the **City of Woodbury** is unable to comply with your request for access to a government record, the custodian will indicate the reasons for denial on the request form or other written correspondence and send you a signed and dated copy.
10. Except as otherwise provided by law or by agreement with the requester, if the agency custodian of records fails to respond to you within seven (7) business days of receiving a request, the failure to respond is a deemed denial of your request.
11. If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the **City of Woodbury** to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council ("GRC") by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at PO Box 819, Trenton, NJ, 08625, by e-mail at [grc@dca.state.nj.us](mailto:grc@dca.state.nj.us), or at their web site at [www.state.nj.us/grc](http://www.state.nj.us/grc). The Council can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.
12. Information provided on this form may be subject to disclosure under the Open Public Records Act.

**RESOLUTION No. 18-206**

Resolution of The Township Committee Of The Township Of Middletown, County Of Monmouth,  
State Of New Jersey Authorizing Renewal Of  
Plenary Retail Consumption License 1331-44-007-002

WHEREAS, applications have been made to the Middletown Township Committee for  
PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2018 and ending  
June 30, 2019 accompanied by a statutory fee of \$1,658.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-44-007-002	CHRISTINE TRAMITZ AND ROBERT DEFILIPPO	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the  
Office of the Chief of Police of the Township of Middletown, and it appearing that the applications  
are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses  
pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of  
Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of  
\$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in  
accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the  
foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their  
meeting held August 20, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of August, 2018.

\_\_\_\_\_  
HEIDI R BRUNT, TOWNSHIP CLERK

**RESOLUTION No. 18-207**

Resolution of The Township Committee Of The Township Of Middletown, County Of Monmouth,  
State Of New Jersey Authorizing Renewal Of  
Plenary Retail Consumption License 1331-33-013-010

WHEREAS, applications have been made to the Middletown Township Committee for  
PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2018 and ending  
June 30, 2019 accompanied by a statutory fee of \$2,280.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-013-010	La Bella Vita Corporation	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the  
Office of the Chief of Police of the Township of Middletown, and it appearing that the applications  
are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses  
pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of  
Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of  
\$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in  
accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the  
foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their  
meeting held August 20, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of August, 2018.

\_\_\_\_\_  
HEIDI R BRUNT, TOWNSHIP CLERK